

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs****Pursuant to section 95/99 of
the Insolvency Act 1986****S95/99****For Official Use**

To the Registrar of Companies

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Company Number

00499541

Name of Company

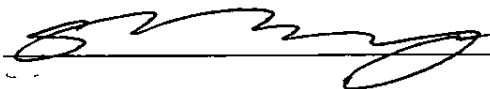
Crown Manufactory (Rotherham) Limited

I / We

Sarah Louise Burge, 1st Floor, Lowgate House, Lowgate, Hull, HU1 1EL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 21 /01 /15

Signed



Date 21 January 2015

Kingsbridge Corporate Solutions Limited
1st Floor, Lowgate House
Lowgate
Hull
HU1 1EL

Ref 14053/SLB/LW

Software Supplied by Turnkey Computer Technology Limited Glasgow

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Crown Manufactory (Rotherham) Limited

on the 21 January 2014 the date of the resolution for winding up

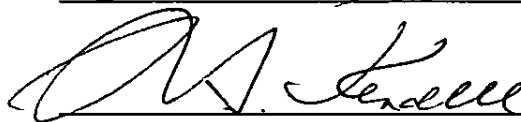
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

STUART ANDREW KENDALL

Signed



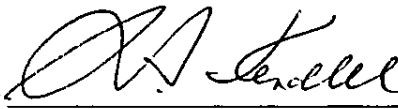
Dated

21st January 2015.

Crown Manufactory (Rotherham) Limited
Statement Of Affairs as at 21 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge			
Mercedes Compact Van	4,961 00	10,000 00	
Finance Company(1)		(8,804 00)	
		1,196 00	1,196 00
Assets subject to floating charge:			
Uncharged assets			
Plant & Machinery	24,157 00		14,000 00
Stock	15,000 00		450 00
Book Debts	25,002 00		25,002 00
Cash at Bank	3,235 00		3,235 00
Estimated total assets available for preferential creditors			43,883 00

Signature  Date 21.1.15

Crown Manufactory (Rotherham) Limited
Statement Of Affairs as at 21 January 2014

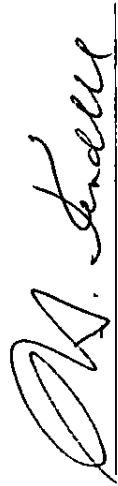
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	43,883 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 43,883 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 43,883 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	43,883 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 43,883 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	43,883 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	18,013 93
Employees	26,943 58
Directors Loan Account - Mr S Kendall	41,912 00
Shareholder Loans - Mrs A Jackson	5,200 00
HMRC - VAT	8,582 00
HMRC - PAYE	3,054 00
Bank Loan	5,004 00
	108,709 51
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(64,826 51)
Estimated deficiency/surplus as regards creditors	(64,826 51)
Issued and called up capital	
Ordinary Shareholders	2,500 00
	2,500 00
Estimated total deficiency/surplus as regards members	(67,326 51)

Signature  Date 21.1.15.

**Kingsbridge Corporate Solutions Limited
Crown Manufactory (Rotherham) Limited
B - Company Creditors**

Key	Name	Address	£
CA00	AG Group	Canon House, Harvest Lane, Sheffield, S3 8EF	97 20
CA01	Alpine Board Limited	Unit 2, Birley Hill Trading Estate, Burley Road, Leeds, LS4 2PU	2,882 28
CA02	Arqadia	2 Wolsley Road, Kempston, Bedford, MK42 7AD	2,800 52
CA03	Allots Chartered Accountants	The Old Grammar School, 13 Moorgate Road, Rotherham, S60 2EN	2,617 50
CB00	B&H Foil Supplies Ltd	Unit 8 Harley Business Park, Paxton Hill, St Neots, Cambridgeshire, PE19 4TA	183 84
CB01	Barnsley & Rotherham Chamber of Commerce	Genesis Business Park, Sheffield Road, Templeborough, Rotherham, S60 1DX	0 00
CB02	Barclays Bank	Sheffield City Hall Square, PO Box 43, Sheffield, S1 1NG	5,004 00
CB03	British Gas	Spinneyside, Penham Way, Grove Park, Leicester, LE19 1SZ	189 60
CB04	BT	BT Business Accounts, Providence Row, Durham, DH98 1BT	183 74
CB05	Barclays Merchant Services	Barclaycard Payment Acceptance, Customer Services Department, Barclaycard House, 1234 Pavilion Drive, Northampton, NN4 7SG	0 00
CC00	Centrado Training Ltd	Unit 10, Glebe Road, St Peter's Road Ind Estate, Huntingdon, PE29 7DL	637 83
CC01	Courier Logistics Ltd	Dodds Close, Bradmarsh Business Park, Templeborough, Rotherham, S60 1BW	575 20
CC02	Century Plastics		80 68
CD00	DJ Simons	122 - 150 Hackney Road, London, E2 7QS	108 60
CE00	Emafyl (Robobond Ltd)	120-150 Hackney Road, London, E2 7QS	0 00
CE01	Eurostat Office Solutions	Gleadless Road, Sheffield, S2 3AA	0 00
CF00	Fedrigoni UK Ltd	Unit 11 Queenspark Ind Estate, Studland Road, Kingshorpe, Northampton, NN2 6NE	737 35
CF01	Foilco Ltd	Unit 4, Linstock Way, Atherton, Lancashire, M46 0SR	0 00
CF02	Fortoak	130 Derby Road, Loughborough, Leicestershire, LE11 5HL	0 00
CH00	Haven Power	The Havens, Ransomes Europark, Ipswich, IP3 9SJ	0 00
CH01	HMRC	CT Operations, CT Operations S1001, PO Box 29997, Glasgow, G70 5AB	0 00
CH02	HMRC - PAYE	Insolvency Claims Handling Unit, Benton Park View, Long Benton, Newcastle, NE98 1ZZ	3,054 00
CH03	HMRC - VAT	Insolvency Liverpool	8,582 00
CJ00	Jemini Office Solutions	3 Keats Drive, Kettering, Northamptonshire, NN16 9XT	0 00
CJ01	Ann Jackson	22 Atherton Drive, Herringthorpe, Rotherham, S65 3DD	5,200 00
CK00	Stuart Kendall	372 Herringthorpe Valley Road, Rotherham, S60 4LA	41,912 00
CL00	Ladbrook Insurance	5A County House, Waterside Business Park, Rotherham Road, Dinnington, Sheffield, S25 3QA	0 00
CM00	Mainline Mouldings Ltd	83 Langar Industrial Estate, Harby Road, Langar, Nottinghamshire, NG13 9HY	295 64



Signature

Kingsbridge Corporate Solutions Limited
Crown Manufactory (Rotherham) Limited
B - Company Creditors

Key	Name	Address	£
CM01	Mastercut Cutting Systems	Unit 9, Upper Mantle Close, Bridge Street, Clay Cross Chesterfield, S45 9NU	113 16
CM02	MTA Limited	Unit 3D, Haddenham Industrial Estate, Haddenham, Buckinghamshire, HP17 8LJ	626 13
CM03	Mercedes-Benz Finance	Tongwell, Milton Keynes, MK15 8BA	8,804 00
CO00	Olympic Varnish	The Dockyard, Brimscombe, Stroud, Glos, GL5 2TQ	0 00
CP00	Parker Photographics	Unit D Tyburn Trading Estate, Ashold Farm Road, Erdington, Birmingham, B24 9QG	0 00
CS00	S & W Cutting Formes	Unit 3 Stamford Court, Beckhampton Road, Bestwood, Nottingham, NG5 5LZ	0 00
CS01	Sage Software Limited	Sage House, Benton Park Road, Newcastle Upon Tyne, NE7 7LZ	40 92
CS02	Sifa Svez	SITA House, Grenfell Road, Maidenhead, Berkshire, SL6 1ES	0 00
CS03	GF Smith and Son	Lockwood Street, Hull, HU2 0HL	4,505 12
CS04	GF Smith and Sons	Lockwood Street, Hull, HU2 0HL	1,158 62
CS05	Sheffield Pneumatic Services Ltd	The Rex Air Centre, 160 Broad Oaks, Sheffield S9 3HJ	0 00
CS06			0 00
CT00	Tomlinson Limited	53-59 Oakland Road, Leicester, LE2 6AN	0 00
CW00	Warren Board Sales Limited	Mill Lane Industrial Estate, Kirby Road, Gelnfield, Leicester, LE3 8DX	0 00
CY00	Your e Solutions	Internet House, 19 Forest Court, Chesterfield, Derbyshire, S43 4UW	180 00
CY01	Yorkshire Water	PO Box 52, Vicar Lane, Bradford, BD1 5RQ	0 00
EH00	Mr Jim Hewkin	101 Middle Lane, South Rotherham, S65 2JB	4,781 60
EH01	Mr Daniel Hewkin	40 Dene Crescent, East Dene, Rotherham, S65 2UR	1,645 28
EJ00	Mrs Ann Jackson	22 Athron Drive, Rotherham, S65 3DD	9,685 20
EJ01	Mr William Jackson	22 Athron Drive, Rotherham, S65 3DD	3,775 50
EK00	Mr Stuart Kendall	372 Herringthorpe, Valley Road, Rotherham, S60 4LA	4,771 20
ER00	Ms Susan Ridgeway	46 Sheepcote Road, Rotherham, S60 2DA	2,284 80
RK00	Mr Stuart Kendall	372 Herringthorpe Valley Road, Rotherham, South Yorkshire, S60 4LA	0 00
51 Entries Totalling			117,513.51

Signature, 

Kingsbridge Corporate Solutions Limited
Crown Manufactory (Rotherham) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HJ00	Ann Jackson	22 Atheron Drive, Herringthorpe, Rotherham, S65 3DD	0	500	0	500
HK00	Stuart Kendall	372 Herringthorpe Valley Road, Rotherham, South Yorkshire, S60 4LA	0	2,000	0	2,000
2 Entries Totalling						2,500

Signature 