

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

01022309

Name of Company

Regorco Limited

I / We

Edward Christopher Wetton, 15 Victoria Road, Barnsley, South Yorkshire, S70 2BB

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 25 March 2015

Signed

Date

25 March 2015

Gibson Booth
 15 Victoria Road
 Barnsley
 South Yorkshire
 S70 2BB

Ref REGORCOLTDCVL/ECW/MJD/CKD/ACB

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 Insolvency Section | Post Room

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A14

27/03/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Regorco Limited

on the 25 March 2015 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

Robert Brown

Signed

Robert Brown

Dated

25/3/15

Regorco Limited
Statement Of Affairs as at 25 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature Regorco Limited Date 25-3-15

Regorco Limited
Statement Of Affairs as at 25 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Related Party Creditors	18,000 00
	18,000 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(18,000 00)
Estimated deficiency/surplus as regards creditors	(18,000 00)
Issued and called up capital	
Ordinary Shareholders	225,000 00
	225,000 00
Estimated total deficiency/surplus as regards members	<u>(243,000 00)</u>

Signature



Date 25-3-15

**Gibson Booth
Regorco Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CC00	@Chargill Limited Walton Road Drakelow Burton on Trent Staffordshire DE15 9UA	18,000 00
1 Entries Totalling		18,000.00

@ - Denotes associate creditor

Signature

