

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

| | | |
|--|--|--|
| | | |
|--|--|--|

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

For Official Use

Insolvency Section

Post Room

FRIDAY



A442SNVC

A14

27/03/2015

#348

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

ROGER BROWN

Signed



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  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 - | |
| 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 |
| 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 | (243,000 00) |

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

