

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

01151140

Name of Company

Thelcastle Limited

I / We

Philip B Wood, 570-572 Etruria Road, Newcastle, Staffordshire, ST5 0SU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 June 2014

Signed



Date

20 June 2014

Barringtons Corporate Recovery
570-572 Etruria Road
Newcastle
Staffordshire
ST5 0SU

Ref NB1605I/PBW/CK/NLW/SJH

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Insolvency Section

Post Room

THURSDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Theicastle Limited

on the 20 June 2014 the date of the resolution for winding up

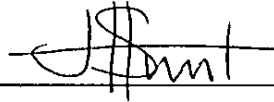
Statement of truth

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

Full Name

JOHN STUART HUNT

Signed



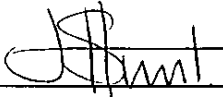
Dated

20TH JUNE 2014

Thelcastle Limited
Statement Of Affairs as at 20 June 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	1,896 00	815 00
Office Furniture & Equipment	2,509 00	230 00
Stock	16,953 00	100 00
Book Debts	16,524 79	9,914 87
Cash at Bank	21,803 29	21,803 29
Estimated total assets available for preferential creditors		32,863 16

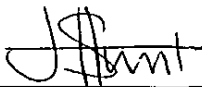
Signature  Date 20th June 2014

Thelcastle Limited
Statement Of Affairs as at 20 June 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		32,863 16
Liabilities		
Preferential Creditors -		
Employees Wage Arrears	82 56	
Employees Holiday Pay	913 91	
		996 47
Estimated deficiency/surplus as regards preferential creditors		31,866 69
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		31,866 69
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		31,866 69
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		31,866 69
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		31,866 69
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	20,733 84	
Pay in lieu of notice claims	16,046 25	
Redundancy Payments	38,179 99	
HM Revenue & Customs - VAT	2,000 00	
HM Revenue Customs - PAYE / NIC	1,000 00	
		77,960 08
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(46,093 39)
Estimated deficiency/surplus as regards creditors		(46,093 39)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(46,193 39)

Signature



Date

20TH JUNE 2014.

Barringtons Corporate Recovery
Thecastle Limited
B - Company Creditors

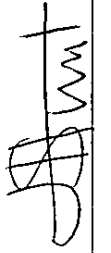
Key	Name	Address	£
CB00	Bostec Rollers Limited	Unit 4, 5 & 6, Avenue Works, Trafford Park Road, Manchester, M17 1HU	834 00
CB01	Britton Procol Valves	Kynochs Industrial Estate, Bideford, Devon, EX39 4DT	155 10
CC00	Cromadex Manchester	Unit 1, Kansas Avenue Trading Estate, Salford, M50 2GL	822 84
CC01	C T L Estates	Fairways House, George Street, Prestwich, Manchester, M25 9WS	381 22
CC02	CEMB Hofmann UK Ltd	Unit 1, Longwood Road, Trafford Park, Manchester, M17 1PZ	423 49
CC03	Cold Roll (Rings) Limited	101 Church Street West, Radcliffe, Manchester, M26 2SX	102 00
CF00	Flexicon Industrial Supplies Limited	53-55 Brasenose Road, Liverpool, L20 8HL	129 04
CG00	Gardner Denver Ltd	Claybrook Drive, Washford Ind Est, Redditch, B98 0DS	545 08
CH00	Hitachi Capital Invoice Finance	5 Hollinswood Court, Stafford Park 1, Telford, Shropshire, TF3 3DE	732 00
CH01	H M Revenue & Customs	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	3,000 00
CH02	HM Revenue & Customs	Debt Management Enforcement, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH03	H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	0 00
CK00	Kenny Waste Management	Worsley Trading Estate, Lester Road, Manchester, M38 0PT	190 96
CL00	Lixall Hygiene Services	Aston Way, Moss Side Development Park, Leyland, PR26 7UX	25 52
CM00	Marelli UK Ltd	Meadow Lane, Loughborough, Leicestershire, LE11 1NB	4,226 11
CM01	Moscrop Robinson & Chadwick	2nd Floor, The Exchange, 5 Bank Street, Bury, Lancs, BL9 0DN	490 97
CM02	Multi-Wing UK Ltd	Unit 15 Dukes Close, Thurmaston, Leicester, LE4 8EY	711 48
CO00	Orange	Payment Processing, PO Box 52, Sheffield, S98 1DX	30 28
CO01	Outright Fire Protection	25 Lower Drake Fold, Westhoughton, Bolton, BL5 2RE	41 76
CP00	Bunzl UK Ltd t/a Protec	671 London Road, Isleworth, Middlesex, TW7 4EX	24 60
CS00	SNH Fabrication Limited	Unit B15 Newhaven Business Park, Barton Lane, Eccles, Manchester, M30 0HH	2,253 83
CS01	Spun Bearings	129 Westgate, Cleckheaton, West Yorkshire, BD19 5EJ	100 32
CS02	Salford City Council	Customer Services, Unity House, Salford Civic Centre, Chorley Road, Swinton, M27 5AW	5,368 00
CT00	Technical Fabrics (UK) Ltd	Unit 31, Colomendy Ind Est, Denbigh, LL16 5TA	365 82
CT01	Truduct Products Limited	Foundry House, Maypole Fields, Halesowen, West Midlands, B63 2QB	2,104 72
CU00	United Utilities	Haweswater House, Lingley Mere Business Park, Lingley Green Avenue, Great Sankey, Warrington, WA5 3LP	596 86
CW00	Wurth UK Ltd	1 Centurion Way, Erith, Kent, DA18 4AE	77 84



Signature

Barringtons Corporate Recovery
Thelcastle Limited
B - Company Creditors

Key	Name	Address	£
EH00	Mr Gary Hadfield	34 Russell Road, Salford, Manchester, M6 8NR	0 00
EH01	Mr Vernon Holmes	62 Moss Lane, Swinton, Manchester, M27 9RZ	0 00
EH02	Miss Alison Hunt	62 Moss Lane, Swinton, Manchester, M27 9RZ	0 00
EH03	Mr John Stuart Hunt	17 Barnfield Road, Swinton, Manchester, M27 9RX	0 00
EH04	Mrs Susan Hunt	17 Barnfield Road, Swinton, Manchester, M27 9RX	0 00
EK00	Mr Philip Kirkham	189 Buckley Lane, Farnworth, BL4 9SH	0 00
EP00	Mrs Rosemary Page	7 Wordsworth Road, Little Hulton, Manchester, M38 9PT	0 00
34 Entries Totalling			23,733 84



Signature