

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

02097769

Name of Company

Pipeway Limited

+/ We

Craig Johns, Regency House, 45-51 Chorley New Road, Bolton, BL1 4QR

Jason Mark Elliott, Regency House, 45-51 Chorley New Road, Bolton, BL1 4QR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 March 2015

Signed

Date 10 March 2015

Cowgill Holloway Business Recovery LLP
Regency House
45-51 Chorley New Road
Bolton
BL1 4QR

Ref ZBP034/CJ/JE/NB/CM/JS

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WEDNESDAY



A43FPSD5
18/03/2015 #212
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Pipeway Limited

on the 10 March 2015 the date of the opinion formed by the liquidator under section 95 of the Insolvency Act 1986

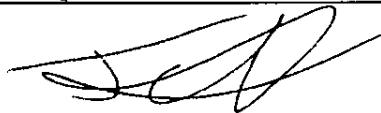
Statement of truth

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

Full Name

JASON ELLIOTT

Signed



Dated

10 MARCH 2015

Pipeway Limited
Statement Of Affairs as at 10 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets:		
Cash Held on Appointment	8,863 00	8,863 00
Estimated total assets available for preferential creditors		8,863 00

Signature

Date 10/03/15

Pipeway Limited
Statement Of Affairs as at 10 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,863 00
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
	8,863 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	8,863 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	8,863 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	8,863 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	911 00
HM Revenue & Customs - VAT	3,051,498 00
	3,052,409 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(3,043,546 00)
Estimated deficiency/surplus as regards creditors	(3,043,546 00)
Issued and called up capital	
Ordinary Shareholders	15,306 00
	15,306 00
Estimated total deficiency/surplus as regards members	(3,058,852 00)

Signature

Date 10/03/15

Pipeway Limited
B - Company Creditors

Key	Name	Address	£
CC00	The Registrar of Companies	Companies House, c/o Howard Cohen & Co Solicitors, PO Box 110, Cleckheaton, West Yorkshire, BD19 4XT	455 00
CC01	Clyde & Co Claims LLP	Chancery Place, 50 Brown Street, Manchester, M2 2JT	456 00
CH00	HM Revenue & Customs	Members' Voluntary Liquidations, Durrington Bridge House, Durrington Road, Worthing, West Sussex, BN12 4SE	3,051,498 00
3 Entries Totalling			3,052,409.00

Signature



Pipeway Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	Pipeway Holdings Limited	24 Shaftesbury Avenue, Timperley, Altrincham, Cheshire, WA15 7NW	0	15,306	0	15,306
1	Entries Totalling					15,306

Signature