

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

02142347

Name of Company

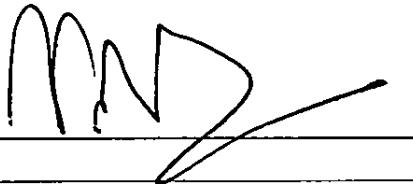
Castlehill 1987 Limited

I / We

Richard Paul Rendle, No 9 Hockley Court, Hockley Heath, Solihull, B94 6NW

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 16 April 2015

Signed



Date 16 April 2015

R P Rendle & Co Limited
 No 9 Hockley Court
 Hockley Heath
 Solihull
 B94 6NW

Ref 11CVLC198702/RPR/JKF/ERW

For Official Use
 Insolvency Section | Post Room

THURSDAY



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23/04/2015

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Software Supplied by Turnkey Computer Technology Limited Glasgow

A27

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Castlehill 1987 Limited

on the 16 April 2015 the date of the resolution for winding up

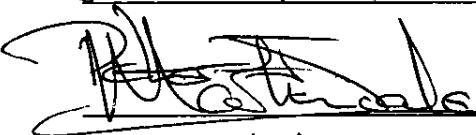
Statement of truth

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

Full Name

PETER MARTINDALE

Signed



Dated

16 April 2015

Castlehill 1987 Limited
Statement Of Affairs as at 16 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets:		
Leasehold Property Units 5-6 Castlehill		NIL
Estimated total assets available for preferential creditors		NIL

Signature Peter Matoncato

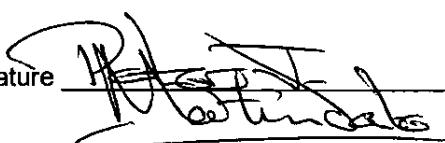
Date 16 April 2015

Castlehill 1987 Limited
Statement Of Affairs as at 16 April 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	NIL
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	NIL
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)	
Trade & Expense Creditors	348,508 39
Associated Creditors	42,179 00
	390,687 39
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(390,687 39)
Estimated deficiency/surplus as regards creditors	(390,687 39)
Issued and called up capital	
Ordinary Shareholders	100,000 00
	100,000 00
Estimated total deficiency/surplus as regards members	(490,687 39)

Signature



Date

16/4/2015

**R P Rendle & Co Limited
Castlehill 1987 Limited
B - Company Creditors**

Key	Name	Address	£
CH00	HM Revenue & Customs s98 Notices	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CS00	Stockport Industrial Owner LLP	C/o M J Mapp Ltd, 180 Great Portland Street, London, W1W 5QZ	348,508.39
CW00	Castlehill Print Direct Limited	Unit 4 Castlehill, Horsfield Way, Bredbury Park Industrial Estate, Bredbury, SK6 2SU	42,179.00
3 Entries Totalling			390,687.39

Signature 
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