

**S.95/99****Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

**For Official Use**

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Name of Company

Company Number

**02164710****Interworld (N.E.) Limited**

I,  
J Harvey Madden  
8 High Street  
Yarm  
Stockton on Tees TS15 9AE

the joint liquidator of the above-named company attach a statement of the company's affairs as at 4 March 2011

Signed

J Harvey Madden

Dated 04 March 2011

Taylor Rowlands  
8 High Street Yarm, Stockton on Tees, TS15 9AE  
Ref I2625

**For Official Use**

Insolvency Sect

Post Room

THURSDAY



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COMPANIES HOUSE

# Statement of Affairs

Name of Company

**INTERWORLD (N.E.) LIMITED**

Company No:

**02164710**

**Statement as to the affairs of Interworld (N.E ) Limited**

of 8 High Street, Yarm, Stockton on Tees, TS15 9AE

on the **04 March 2011**, a date not more than 14 days before the date of the resolution for winding up

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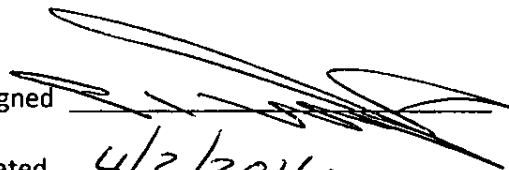
## Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement as to the affairs of the above named company as at **04 March 2011** (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as

Full name **L G Taylor**

Signed

Dated

  
**4/3/2011.**

## A - SUMMARY OF ASSETS

|                                                      | <u>Book Value</u> | <u>Estimated to Realise</u> |
|------------------------------------------------------|-------------------|-----------------------------|
|                                                      | <u>£</u>          | <u>£</u>                    |
| Assets Subject to Specific Charge                    |                   |                             |
| Assets Subject to Fixed Charge                       |                   |                             |
| Long Leasehold Land & Buildings                      | 143,011           | 100,000                     |
| Less Amounts Owing to Lloyds TSB Bank Plc            | (126,842)         | (126,842)                   |
|                                                      | <u>16,169</u>     | <u>(26,842)</u>             |
| Long Leasehold Land & Buildings (Surplus from Above) | 16,169            | 0                           |
| Less Amounts Owing to Lloyds TSB Commercial Finance  | (4,000)           | (4,000)                     |
|                                                      | <u>12,169</u>     | <u>(4,000)</u>              |
| Assets Subject to Floating Charge                    |                   |                             |
| Debtors (Pre-Appointment)                            | 19,662            | 11,797                      |
| Directors Overdrawn Loan Account                     | 3,860             | 0                           |
| Long Leasehold Land & Buildings (Surplus from Above) | 12,169            | 0                           |
| Motor Vehicles                                       | 4,000             | 3,500                       |
| Plant and Machinery                                  | 12,580            | 6,430                       |
|                                                      | <u>52,271</u>     | <u>21,727</u>               |
| Uncharged Assets                                     |                   |                             |
| Available to preferential creditors                  | <u>52,271</u>     | <u>21,727</u>               |

Signature



Date

4/3/2011

## A1 – SUMMARY OF LIABILITIES

|                                                                  | Estimated to Realise |           |
|------------------------------------------------------------------|----------------------|-----------|
|                                                                  | £                    | £         |
| Estimated total assets available for preferential creditors      |                      | 21,727    |
| Liabilities                                                      |                      |           |
| Wages                                                            | (1,721)              |           |
| Holiday Pay                                                      | (6,465)              |           |
|                                                                  |                      | (8,186)   |
| Estimated Surplus (Deficiency) as regards preferential creditors |                      | 13,541    |
| Estimated prescribed part of net property (to c/f)               |                      | (5,708)   |
| Estimated total assets available for floating charge holders     |                      | 7,833     |
| Floating Charge Claims                                           |                      | (30,842)  |
| Estimated Surplus (Deficiency) of assets after floating charges  |                      | (23,009)  |
| Estimated prescribed part of net property (b/d)                  | 5,708                |           |
|                                                                  |                      | 5,708     |
| Total assets available to unsecured creditors                    |                      | 5,708     |
| Unsecured non-preferential claims                                |                      |           |
| Employees                                                        | (34,200)             |           |
| Trade and Expense Creditors                                      | (49,368)             |           |
|                                                                  |                      | (83,567)  |
| Estimated Surplus (Deficiency) Unsecured creditors               |                      | (77,859)  |
| Deficiency in Floating Charge (b/d)                              |                      | (23,009)  |
| Estimated Surplus (Deficiency) to floating charge holder         |                      | (100,869) |
| Estimated Surplus (Deficiency) all creditors                     |                      | (100,869) |
| Share Capital                                                    |                      |           |
| Ordinary                                                         | (1,000)              |           |
|                                                                  |                      | (1,000)   |
| Estimated Surplus (Deficiency) as regards members                |                      | (101,869) |

Signature



Date.

4/3/2011

# **B COMPANY CREDITORS - INTERWORLD (N.E.) LIMITED**

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

| Name of creditor or claimant        | Address (with postcode)                                                                             | Amount of debt £ | Details of any security held | Date security given | Value of security £ |
|-------------------------------------|-----------------------------------------------------------------------------------------------------|------------------|------------------------------|---------------------|---------------------|
| ABAC UK                             | Unit 11 Granville Way, Chaucer Business Park Bicester OX26 4JT                                      | 1,181 24         |                              |                     | 0 00                |
| AIMS - Chris Barkess                | 53 Greens Grove, Harburn Stockton on Tees TS18 5AW                                                  | 176 25           |                              |                     | 0 00                |
| Air Express Intl (UK) Ltd           | International House, Central Trading Estate, Staines Middlesex TW14 4DQ                             | 0 01             |                              |                     | 0 00                |
| Air Vane Compressors Ltd            | Unit 1 Smiths Yard, Off East Street, Bury Lans BL90 RU                                              | 829 82           |                              |                     | 0 00                |
| Arco Ltd                            | PO Box 21, Waverley Street Hull HU1 2SJ                                                             | 29 96            |                              |                     | 0 00                |
| Avelair Limited                     | Fred Castle Way, Rougham Ind Est, Bury St Edmunds Suffolk IP30 9ND                                  | 3,671 48         |                              |                     | 0 00                |
| Benson Wood & Co                    | Cleveland House, 10 Yarn Road Stockton on Tees TS18 3NA                                             | 2,142 37         |                              |                     | 0 00                |
| British Gas Business                | C/o Lynn Taylor, KPMG LLP, National Client Service Centre, 2 Cornwall Street Birmingham B3 2DL      | 848 00           |                              |                     | 0 00                |
| BT Finance                          | 2630 The Quadrant, Aztec West, Almondsbury Bristol BS32 4GQ                                         | 100 00           |                              |                     | 0 00                |
| Caithness & Co Ltd                  | 47 Old London Road, Kingston Upon Thames Surrey KT2 6NG                                             | 2,142 37         |                              |                     | 0 00                |
| Complete Fasteners                  | Unit 62F, Lord Avenue, Teesside Ind Est, Thornaby Cleveland TS17 9IX                                | 88 34            |                              |                     | 0 00                |
| Compressed Air Parts                | A Division of Airtec Ltd, Swan Lane, Hindley Green Wigan WH2 4EZ                                    | 0 01             |                              |                     | 0 00                |
| Datumroute Ltd Franchisee of Fedex  | Brignell Road, Riverside Park Ind Estate Middlesbrough TS2 1PS                                      | 43 48            |                              |                     | 0 00                |
| DTZ DTL Ltd                         | 120 Edmund Street Birmingham B3 2ED                                                                 | 858 34           |                              |                     | 0 00                |
| Grahams Machinery                   | Deva House, Knutsford Way, Sealand Ind Est Chester CH1 4NX                                          | 44 08            |                              |                     | 0 00                |
| Hi Spec Lubricants                  | Unit 8 Housesteads Gardens, Longbenton Newcastle NE12 8WG                                           | 229 13           |                              |                     | 0 00                |
| HMRC - Debt Management EIS          | Durrington Bridge House, Barrington Road Worthing BN12 4SE                                          | 0 01             |                              |                     | 0 00                |
| HMRC - PAYE                         | Customer Operations Employer Office, BP4009, Chillingham House, Benton Park View Newcastle NE98 1ZZ | 20,000 00        |                              |                     | 0 00                |
| HMRC - VAT National Insolvency Unit | 3rd Floor North West, Queens Dock Liverpool L74 4AA                                                 | 13,000 00        |                              |                     | 0 00                |
| Hopson, John (Mr)                   | 9 Cliffwood Close, Eston Middlesbrough TS6 9HZ                                                      | 6,615 99         |                              |                     | 0 00                |
| Hornbrook, Patricia (Mrs)           | 28 Copse Lane, Ingleby Barwick Stockton on Tees TS7 0SD                                             | 3,964 43         |                              |                     | 0 00                |

Signature  Date 4/3/2011

| Name of creditor or claimant      | Address (with postcode)                                                       | Amount of debt £ | Details of any security held  | Date security given | Value of security £ |
|-----------------------------------|-------------------------------------------------------------------------------|------------------|-------------------------------|---------------------|---------------------|
| Hydro-pneumatic Services Ltd      | Bastion House, Harlequin Avenue, Brentford Middlesex TW8 9EW                  | 443 81           |                               |                     | 0 00                |
| Ingersoll Rand Int Limited        | 170/175 Lakeview Drive, Air Business Park, Swords, Co Dublin Ireland          | 988 39           |                               |                     | 0 00                |
| John Morfield Ltd                 | Unit 98 Sadler Forster Way, Teesside Ind Est, Thornaby Cleveland TS17 9JY     | 373 30           |                               |                     | 0 00                |
| Lloyds TSB Bank Plc               | 27 High Street Stockton On Tees TS18 1SG                                      | 126,842 00       | Fixed Charge, Floating Charge | 16/09/2008          | 126,842 00          |
| Lloyds TSB Commercial Finance     | Henry Duncan House, PO Box 177, 120 George Street Edinburgh EH2 4TS           | 4,000 00         | Fixed Charge, Floating Charge | 16/10/2008          | 4,000 00            |
| Northern Hose & Hydraulic         | Unit 11/12 Newport Way, Cannon Park Ind Est, Middlesbrough Cleveland TS17 5JW | 23 54            |                               |                     | 0 00                |
| Northumbrian Water                | Customer Service Centre, PO Box 300 Durham DH1 9WQ                            | 280 16           |                               |                     | 0 00                |
| Redundancy Payments Office        | Ladywell House, Ladywell Road Edinburgh EH12 7UR                              | 0 00             |                               |                     | 0 00                |
| RGS Electro-pneumatics Ltd        | West End Business Park, Black Burn Road, Oswaldtwistle Nr Accrington BB5 4WZ  | 434 20           |                               |                     | 0 00                |
| Scottish Power Group              | Payment Collection Centre, P O Box 3896 Glasgow G44 4YU                       | 0 01             |                               |                     | 0 00                |
| Speedy Asset Services Ltd         | Chase House, 16 The Parks Newton le Willows WA12 0JQ                          | 652 88           |                               |                     | 0 00                |
| SS Marine UK Ltd                  | Keran House, PO Box 18615 Peterhead AB42 0YD                                  | 272 98           |                               |                     | 0 00                |
| Stockton Bearings & Transmissions | Unit 3, Crofton Court, Crofton Road, Portrack Stockton-on-Tees TS18 2QR       | 123 52           |                               |                     | 0 00                |
| Taylor Goodman Group              | 7 Cradock Road, Reading Berkshire RG2 0LB                                     | 133 32           |                               |                     | 0 00                |
| Taylor, Darryl (Mr)               | 2 Chadburn Road Norton TS20 2DQ                                               | 4,780 00         |                               |                     | 0 00                |
| Taylor, Leslie George (Mr)        | Aisalby House, Thorpe Thewles Stockton-on-Tees TS21 3JU                       | 20,165 39        |                               |                     | 0 00                |
| Vent Axia Ltd                     | Fleming Way, Crawley West Sussex RH10 9YX                                     | 0 01             |                               |                     | 0 00                |
| Winn, Brian (Mr)                  | 32 Ormesby Road, Ormesby Middlesbrough TS7 9EB                                | 6,859 99         |                               |                     | 0 00                |
| Wrights Office Supplies           | Unit B1, Henson Road, Yarm Road Business Park Darlington DL1 4QD              | 106 91           |                               |                     | 0 00                |
| Xerox Finance Limited             | Bridge House, Oxford Road Uxbridge UB8 1HS                                    | 150 00           |                               |                     | 0 00                |

Signature  Date 4/3/2011