

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

Company Number

02802575

Name of Company

Ferrobulk Limited

I / We

Mary Anne Currie-Smith, 1st Floor, 24 High Street, Whittlesford, Cambridgeshire, CB22 4LT

Louise Donna Baxter, The Old Exchange, 234 Southchurch Road, Southend, SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 May 2015

Signed



Date 12 May 2015

Begbies Traynor (Central) LLP
1st Floor
24 High Street
Whittlesford
Cambridgeshire
CB22 4LT

Ref FE036CVL/MACS/JL/CXW

For Official Use

Insolv

Post Room

TUESDAY



A07

A47R379U

19/05/2015

#27

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Ferrobulk Limited

on the 12 May 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 LAURENCE ALEXANDER PIPER

Signed 

Dated 12/05/2015

Ferrobulk Limited
Statement Of Affairs as at 12 May 2015

A - Summary of Assets

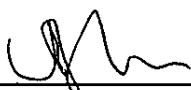
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	55,891 00	55,891 00
Director's current account	150,671 00	150,671 00
Due from Lilac Investments Limited	83,255 00	83,255 00
Cash at Bank	71,706 00	71,706 00
Estimated total assets available for preferential creditors		361,523 00

Signature  Date 17 05 2015

Ferrobulk Limited
Statement Of Affairs as at 12 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	361,523 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 361,523 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 361,523 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	361,523 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 361,523 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	361,523 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Director's accrued expenses	8,171 00
HMRC - Corporation Tax	27,223 00
Clarkson Global Corporation Ltd - in liq	298,082 00
	<u>333,476 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>28,047 00</u>
Estimated deficiency/surplus as regards creditors	28,047 00
Issued and called up capital	
Estimated total deficiency/surplus as regards members	<u><u>NIL</u></u> <u>28,047 00</u>

Signature  Date 12 05 2015

Begbies Traynor (Central) LLP
Ferrobulk Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Accruals	8,171 00
CC00	Clarkson Global Corporation Ltd - in liq c/o Begbies Traynor 24 High Street Whittlesford Cambridge CB22 4LT	298,082 00
CH00	HMRC 623/1455021155 Central London CT Operations S0483 PO Box 29997 Glasgow G70 5AB	27,223 00
CH01	HM Revenue & Customs (Insolvency Claims Handling Unit), Room BP3202 Warkworth House Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	0 00
4 Entries Totalling		333,476.00

@ - Denotes associate creditor

Signature

