

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

To the Registrar of Companies

**For Official Use**

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**Company Number**

02802575
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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

*M. Currie-Smith*

Date

12 May 2015

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

Ref FE036CVL/MACS/JL/CXW

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<b>For Official Use</b>	
Insolv	Post Room
TUESDAY	 *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

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**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

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Ferrobulk Limited  
Statement Of Affairs as at 12 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
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
<b>Estimated total assets available for preferential creditors</b>		<b>361,523 00</b>

Signature JK Date 12 05 2015

Ferrobulk Limited  
Statement Of Affairs as at 12 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	361,523 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	361,523 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	361,523 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	361,523 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	361,523 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	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
	333,476 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	28,047 00
<b>Estimated deficiency/surplus as regards creditors</b>	28,047 00
Issued and called up capital	NIL
<b>Estimated total deficiency/surplus as regards members</b>	<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
<b>4 Entries Totalling</b>		<b>333,476.00</b>

@ - Denotes associate creditor

Signature

