

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

--	--	--

Company Number

03074295

To the Registrar of Companies Company Number

Carter Machine Tool Co Limited

I, M J Colman of Leonard Curtis, 20 Roundhouse Court, South Rings Business Park, Bamber Bridge, Preston, Lancashire, PR5 6DA, the Joint Liquidator of the above named Company, attach a statement of the Company's affairs as at 9 April 2015

Signed,

Date 14/4/15 .

Presentor's name, address and reference (if any)

Leonard Curtis
20 Roundhouse Court
South Rings Business Park
Bamber Bridge
Preston
Lancashire
PR5 6DA
SL19/C707Q
For official use

For official use

WEDNESDAY
A07



A45CKWM9

15/04/2015

#301

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

CARTER MACHINE TOOL CO LTD

on the 9 April 2015 being a date not more than 14 days before 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 CHARLES CARTER

Signed C.R Carter

Dated 9/4/15

A – Summary of Assets

Assets

	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
None		
Assets subject to floating charge		
Plant & Machinery	-	5,000
Office Furniture, Fixtures & Fittings	2,317	-
Motor Vehicles	17,340	Uncertain
Stocks	53,503	Uncertain
Debtors	237,863	Uncertain
Uncharged assets	-	-
None		
Estimated total assets available for preferential creditors	311,023	5,000

Signature

CR Carter

Date

9/4/15

A1 – Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors	5,000
Liabilities	
Preferential creditors	
Employee / Employment Rights Act 1996 Claims (est)	(3,200)
Estimated Surplus as regards preferential creditors	<u>1,800</u>
Estimated prescribed part of net property where applicable (c f/wd)	N/a
Estimated total assets available for floating charge creditors	<u>1,800</u>
Debts Secured by floating charges	
HSBC Bank plc	(36,000)
Estimated (deficiency) / surplus of assets after floating charges	<u>(34,200)</u>
Estimated prescribed part of net property where applicable (b f/wd)	N/a
Total assets available to unsecured creditors	<u>(34,200)</u>
Employee / Employment Rights Act 1996 Claims (est)	(6,500)
H M Revenue & Customs - PAYE / NI (est)	(16,717)
H M Revenue & Customs - VAT (est)	Unknown
Directors' Loans / Connected Creditors (est)	(10,780)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	(101,833)
Estimated deficiency as regards creditors	<u>(170,030)</u>
Issued and called up share capital	
3 shares of £1 each	(3)
Estimated deficiency as regards members	<u>(170,033)</u>

Signature

CR Carter

Date

9/4/15

COMPANY CREDITORS

Note: You must include all creditors and identify all 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

二

Signature -

B - Company Creditors

CA43M Carter Machine Tool Co Ltd

Code	Name & Address	Amount of Debt
C0001	Champion Accountants Unit 2 Olympic Court Boardmans Way Whitehills Business Park Blackpool FY4 5GU	3,960 00
C0005	E Vallance Transport Services Ltd Unit 2 Aldon Road Poulton Industrial Estate Poulton le Fylde Lancashire FY6 8JL	372 78
C0007	HSBC Bank plc Regional Service Centre Europe 62-76 Park Street Southwark London SE1 9DZ	28,000 00
C0008	Charles & Anthony Carter & Co Ltd (1980) Pension Fund Alson Road Poulton le Fylde Blackpool FY6 8JL	10,780 00
C0009	Wyre Council Local Taxation Section Wyre Civic Centre Breck Road Poulton le Fylde Lancashire FY6 7PU	5,880 00
C0011	EE Trident Place Mosquito Way Hatfield Hertfordshire AL10 9BW	418 41
C0012	Funding Circle 3 Dorest Rise London EC4Y 8EN	42,757 02
C0017	HMRC - Insolvency Claims Handling Unit (ICHU) Benton Park View Longbenton Newcastle NE98 1ZZ	16,716 52
C0018	Wells Fargo Bank, National Association Business Direct PO Box 65823 London EC3P 3FL	30,489 16
C0019	Logfret (UK) Limited Trigate 210/222 Hagley Road West Birmingham B68 0NP	173 00

Signature

Date 9/4/15

B - Company Creditors

CA43M Carter Machine Tool Co Ltd

Code	Name & Address	Amount of Debt
C0022	Billhouse Sheet Metal Limited 11a Roman Way Industrial Estate Longridge Road Preston Lancashire PR2 5BB	1,020 00
C0023	Weld-fab Stage Engineering Ltd Harbour Lane Works Garboldisham Diss Norfolk IP22 2ST	16,080 00
C0028	The Insolvency Service Redundancy Payments PO Box 15424 Cobalt Square 83-85 Hagley Road Birmingham B16 8QG	3,200 00
C0029	The Insolvency Service Redundancy Payments PO Box 15424 Cobalt Square 83-85 Hagley Road Birmingham B16 8QG	6,500 00
C0030	United Utilities Water Limited Haweswater House Lingley Mere Business Park Lingley Green Avenue Great Sankey, Warrington WA5 3LP	682 75
		£167,029 64

Signature

Ch Carter

Date

9/4/15

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Charles Robert James Carter	279 Inner Promenade, Lytham St Annes, Lancashire FY8 1AY	3	£1	Ordinary £1
				TOTALS 3 £1

Signature _____