

S.95/99

Statement of Company's

Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

03178072

(a) Insert full name of
company

Name of Company

(a) **CABINETCRAFT LIMITED**(b) Insert full name(s)
and address(es)I/We (b) **David John Watchorn**
Elwell Watchorn & Saxton LLP
109 Swan Street, Sileby, Leicestershire LE12 7NN

(c) Insert date

the Liquidator(s) of the above named company attach a statement of the
Company's affairs as at (c) 20 February 2015

Signed



Date

20/2/15

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

Liquidator	For Official use
	Debt Room
SATURDAY	
	A04
	A41Q9NY0
	21/02/2015 #144
	COMPANIES HOUSE

Statement of affairs

Name of company

CABINETCRAFT LIMITED

Company number

03178072

Statement as to the affairs of

(a) Insert name and
address of registered
office of the company

CABINETCRAFT LIMITED
of 3 The Common
Somerleyton
Lowestoft
Suffolk
NR32 5QT

(b) Insert date

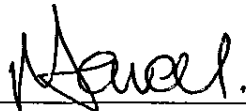
on the 20 February 2015, the date that the company went into liquidation

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 20 February 2015 the date that the company went into liquidation

Full name Nicholas Favell

Signed



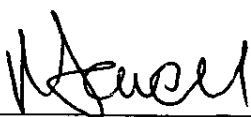
Dated

20- Feb - 2015.

A - SUMMARY OF ASSETS

	Book Value	Estimated to Realise
	£	£
Assets not Subject to Charge		
Current Account - Interest bearing	3,564	3,564
Director's Loan Account	16,678	16,678
Stock/Inventory on Hand	3,000	3,000
Available to preferential creditors	23,242	23,242

Signature



Date

20th Feb 2015

A1 – SUMMARY OF LIABILITIES

		Estimated to Realise
	£	£
Estimated total assets available for preferential creditors		23,242
Liabilities		
Holiday Pay	(459)	(459)
Estimated Surplus (Deficiency) as regards preferential creditors		22,783
Estimated total assets available for floating charge holders		22,783
Debts secured by floating charge		0
Total assets available to unsecured creditors		22,783
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees	(16,941)	
HM Revenue and Customs	(32,572)	
Trade and Expense Creditors	(751)	
		(50,264)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(27,481)
Share Capital		
£1 Ordinary Shares	(20,000)	(20,000)
Estimated Surplus (Deficiency) as regards members		(47,481)

Signature

M. A. A. A.

Date

20th Feb 2005

B COMPANY CREDITORS - CABINETCRAFT 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 £
British Gas Business Insolvency	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus London EC2M 5SQ	207 82			0 00
Favell, Nicholas (Mr)	c/o 109 Swan Street, Sileby Leicestershire LE12 7NN	5,360 00			0 00
Gavril, Sorin (Mr)	c/o 109 Swan Street, Sileby Leicestershire LE12 7NN	5,109 31			0 00
HM Revenue & Customs - ICHU	Insolvency Claims Handling Unit, Room BP3202 Warkworth House, Benton Park View, Longbenton Newcastle Upon Tyne NE98 1ZZ	32,572 14			0 00
Insolvency Service	Redundancy Payments, PO Box 16685 Birmingham B2 2LX	0 00			0 00
Lewis, Barry (Mr)	c/o 109 Swan Street, Sileby Leicestershire LE12 7NN	405 31			0 00
Maze Media	21-23 Phoenix Court, Colchester Essex CO2 8JY	140 40			0 00
Milne Marketing	Philip Ford Way, Silfield Road, Wymondham Norfolk NR18 9AQ	403 20			0 00
Volpe, Cataldo (Mr)	c/o 109 Swan Street, Sileby Leicestershire LE12 7NN	240 00			0 00
Waller, Brian (Mr)	c/o 109 Swan Street, Sileby Leicestershire LE12 7NN	6,284 80			0 00

Signature



Date

20th Feb 2015