

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

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Company Number

03193246

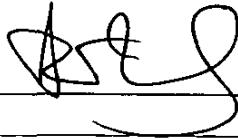
Name of Company

Stirling ICE (Portsmouth) Limited

I / We
Alisdair J Findlay
Saxon House
Saxon Way
Cheltenham
GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 February 2014

Signed



Date 12 February 2014

Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref STIRL02/AJF/KB

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A21 19/02/2014 COMPANIES HOUSE

#31

Statement of Affairs

Statement as to affairs of

Stirling ICE (Portsmouth) Limited

on the 12 February 2014 the date of the resolution for winding up

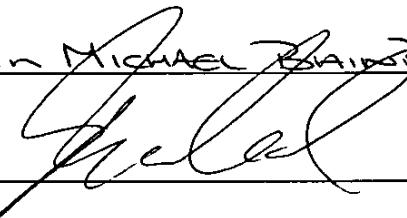
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

Kevin Michael Bransbridge

Signed



Dated

12-2-14

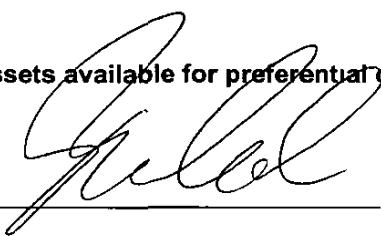
Stirling ICE (Portsmouth) Limited
Statement Of Affairs as at 12 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Office Furniture & Equipment	500 00	500 00
Stock	1,100 00	1,100 00
Book Debts	2,348 00	1,174 00
Estimated total assets available for preferential creditors		2,774 00

Signature

Date 12-2-14



Stirling ICE (Portsmouth) Limited
Statement Of Affairs as at 12 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,774 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	1,640 00
	<u>1,640 00</u>
Estimated deficiency/surplus as regards preferential creditors	1,134 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	1,134 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	1,134 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	1,134 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,134 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	11,867 12
Employees	12,992 00
Directors	22,366 50
HMRC - PAYE/NIC	2,264 20
HMRC - VAT	1,025 30
	<u>50,515 12</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(49,381 12)
Estimated deficiency/surplus as regards creditors	(49,381 12)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(49,481 12)</u>

Signature _____

Date 12 - 2 - 14 .

Stirling ICE (Portsmouth) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Armour Automotive	Woolmer Way, Bordon, Hants, GU35 9QE	701 37
CA01	Autostop Leather Ltd	Wey Court West, Union Road, Farnham, Surrey, GU9 7PT	681 60
CB00	Bt Directories	Colindale House, The Hyde, London, NW9 6LB	50 19
CC00	Celsus UK Ltd	29 Cowley Road, Nuffield Industrial Estate, Poole, Dorset, BH17 0UJ	400 00
CC02	Chameleon Codewning Ltd	10 Brunel Way, Severalls Business Park, Colchester, Essex, CO4 9QN	2,128 80
CC01	Cobra UK Ltd	Crossgate House, Cross Street, Sale, Cheshire, M33 7FT	97 06
CF00	Furneaux Riddall	Alchorne Place, Portsmouth, Hants, PO3 5PA	4,000 00
CG00	G & B Foam Ltd	Unit 3, Valley Works, Lane End Road, Sands, High Wycombe, Bucks, HP12 4HG	501 08
CH02	Hibu UK Ltd	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	417 00
C100	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	2,264 20
C101	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH00	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	1,025 30
CH01	Holdsworth Fabrics Ltd	The Watermill, Wheatley Park, Mirfield, West Yorkshire, WF14 8HE	456 00
C102	In Phase International	Db House, Rani Drive, Nottingham, Nottinghamshire, NG5 1RF	1,340 82
CK00	Kevin Bainbridge	1 Thorney Close, Fareham, Hants, PO14 3AF	22,366 50
RB00	Kevin Bainbridge	1 Thorney Close, Fareham, Hants, PO14 3AF	0 00
CM00	Motormax	44 Rosemary Hill Road, Four Oaks, Sutton Coldfield, West Midlands, B74 4HJ	360 00
ES00	Mr Lee Suter	114 Merrivale Road, Portsmouth, Hants, PO2 0TL	5,092 00
EH00	Mr Peter Horne	39 Moorgreen Road, West Leigh, Havant, Hants, PO9 5RZ	9,540 00
CN00	Natwest Bank Plc	149 Preston Road, Brighton, BN1 6AS	0 00
CV00	Vestatec Distribution Ltd	STERLING HOUSE, 177-181 FARNHAM ROAD, SLOUGH, BERKSHIRE, SL1 4XP	733 20
21 Entries Totalling			52,155.12

Signature

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