

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**

03539864

Name of Company

Orchehill Limited

I / We

Sandra McAlister, 10 St Helen's Road, Swansea, SA1 4AW

Simon Thomas Barriball, 10 St Helen's Road, Swansea, SA1 4AW

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 11 March 2014

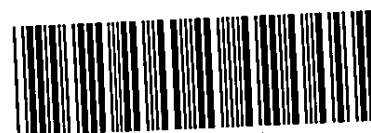
Signed  Date 11 March 2011

McAlister & Co  
10 St Helen's Road  
Swansea  
SA1 4AW

Ref O100650/SM/STB/H J/LT

Ins

TUESDAY

**For Official Use**

\*A33W3DRD\*  
A15 18/03/2014 #238  
COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Orchehill Limited

on the 11 March 2014 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

B. HUTCHINSON

Signed

B. Hutchinson

Dated

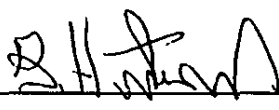
11/03/2014

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Orchehill Limited  
Statement Of Affairs as at 11 March 2014

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>		
Cash at Bank	4,165 13	4,165 13
<b>Estimated total assets available for preferential creditors</b>		<b>4,165 13</b>


Signature  Date 11/03/2014,

Orchehill Limited  
Statement Of Affairs as at 11 March 2014

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		4,165 13
<b>Liabilities</b>		
Preferential Creditors -		
		<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>		4,165 13
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		4,165 13
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>		4,165 13
Debts secured by floating charges post 15 September 2003		
		<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>		4,165 13
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
<b>Total assets available to unsecured creditors</b>		4,165 13
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	5,425 45	
H M Revenue & Customs	6,000 00	
		<u>11,425 45</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(7,260 32)
<b>Estimated deficiency/surplus as regards creditors</b>		<u>(7,260 32)</u>
Issued and called up capital		
Ordinary Shareholders	2 00	
		<u>2 00</u>
<b>Estimated total deficiency/surplus as regards members</b>		<u><u>(7,262 32)</u></u>

Signature



Date

11/03/2014 2014 BH,

**McAlister & Co**  
**Orchehill Limited**  
**B - Company Creditors**

Key	Name	Address	£
CH00	HM Revenue and Customs (PAYE)	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	6,000 00
CH01	HM Revenue & Customs (VAT)	3rd Floor North, Queens Dock, Liverpool, L74 4AA	0 00
CH02	HM Revenue & Customs	Barrington Road, Goring By Sea, Worthing, West Sussex, BN12 4SE	0 00
CH03	Hibu	One Reading Central, Forbury Road, Reading, RG1 3YL	0 00
CJ00	Jewson Credit Services	Sutherland House 1st Floor, Matlock Road, Coventry	1,739 67
CP00	Principality (Plastics & Hardware) Limited	321 Penarth Road, Cardiff, CF11 8TT	50 15
CR00	Robert Price (Distribution) Ltd	Forest Road, Taffs Well, Cardiff, CF15 7YE	592 18
CS00	Supply UK Hire Shops Ltd	Unit A8 Riverview, Embankment Business Park Heaton, Mersey, Stockport, Greater Manchester, SK4 3GN	568 07
CS01	Selco	160 Bromley Road, London, SE6 2NZ	1,600 00
CT00	Trade UK	Trade House, Mead Avenue, Yeovil, BA22 3RT	875 38
<b>10 Entries Totalling</b>			<b>11,425.45</b>

Signature 