

Rule 4.34-CVL

Form 4.20

The Insolvency Act, 1986

Statement of Company's  
Affairs

**S.95/99**

Pursuant to Section 95/99 of the Insolvency Act, 1986

For official use

To the Registrar of Companies

Company Number

03562695

Name of Company

Ferrytower Limited

I  
Martin Paul Halligan  
MPH Recovery  
City Mills  
Peel Street  
Morley  
Leeds  
LS27 8QL

the Liquidator of the above named company attach a statement of the company's  
affairs as at 22 September 2011

Signed



Date: 28 September 2011

WEDNESDAY



\*A1388TEX\*

A03

22/02/2012

#142

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of  
**FERRYTOWER LIMITED**

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on the 22 September 2011 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 William Gibson

Signed



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Dated 22 September 2011

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A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge -		
Uncharged assets -		
Directors Loan Account	27,437	27,437
Estimated total assets available for preferential creditors £	27,437	27,437

Signature



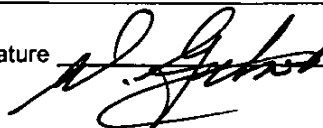
Date

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## A1 - Summary of liabilities

		Estimated to realise £
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	£	27,437
<b>Liabilities</b>		
Preferential creditors -		
Employee Claims	0	(0)
<b>Estimated deficiency/surplus as regards preferential creditors</b>	£	27,437
Estimated prescribed part of net property where applicable (to carry forward)	0	(0)
<b>Estimated total assets available for floating charge holders</b>	£	27,437
Debts secured by floating charges -	0	(0)
<b>Estimated deficiency / surplus of assets available after floating charges</b>	£	27,437
Estimated prescribed part of net property where applicable (brought down)	0	0
<b>Total assets available to unsecured creditors</b>	£	27,437
Unsecured non – preferential claims -		
Trade Creditors	2,367	
HM Revenue & Customs – Corporation Tax	48,601	
HM Revenue & Customs – VAT	4,310	
		(55,278)
<b>Estimated deficiency/surplus as regards creditors</b>	£	(27,841)
Issued and called up capital -	£	
Ordinary Shares - £1 Each	2	(2)
<b>Estimated total deficiency/surplus as regards members</b>	£	(27,843)

Signature



Date

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**MPH Recovery**  
**Ferrytower Limited**  
**B - Company Creditors**

Key	Name	Address	£
CH00	HM Revenue and Customs Corporation Tax	Debt Management, Enforcement and Insolvency , Durrington Bridge House, Sussex, BN12 4SE	48,601 00
CH01	HM Revenue and Customs VAT	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	4,310 00
CP00	PC & Co	44 Lower Town Street, Bramley, Leeds, LS13 2BW	2,367 00
<b>3 Entries Totalling</b>			<b>55,278.00</b>



Signature

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