

## **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**

on the 22 September 2011 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 William Gibson

Signed



Dated 22 September 2011

A - Summary of Assets

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

Signature

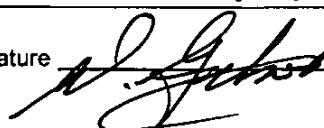


Date

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 \_\_\_\_\_



**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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