

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

03564535

03564535

Name of Company

Clause IV Limited

I / We
Neil Richard Gibson
8A Kingsway House
King Street
Bedworth
Warwickshire
CV12 8HY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 July 2013

Signed _____



Date 11 July 2013

G I A Insolvency Limited
8A Kingsway House
King Street
Bedworth
Warwickshire
CV12 8HY

Ref 13015/NRG

Insolvency	SATURDAY	COMPANIES HOUSE
		A2CII6U8*
A31		13/07/2013
		#13

Statement of Affairs

Statement as to affairs of

Clause IV Limited

on the 11 July 2013 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 Terry Butcher

Signed Terry Butcher

Dated 11 / July / 2013

Clause IV Limited
Statement Of Affairs as at 11 July 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Plant & Machinery	23,042 00	NIL
Motor Vehicles	4,456 00	1,500 00
Estimated total assets available for preferential creditors		1,500 00

Signature Yanki S Date 11/7/13

Clause IV Limited
Statement Of Affairs as at 11 July 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,500 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	1,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Unity Trust Bank Plc	2,604 00
	<u>2,604 00</u>
	(1,104 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(1,104 00)
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(1,104 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,825 15
HM Revenue & Customs - PAYE/NIC	13,113 59
HM Revenue & Customs - VAT	10,196 37
	<u>25,135 11</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(26,239 11)
Estimated deficiency/surplus as regards creditors	(26,239 11)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(26,339 11)</u>

Signature 73-7th b Date 11/7/13

GIA Insolvency Limited
Clause IV Limited
B - Company Creditors

Key	Name	Address	£
CA00	AST Green	43A Market Place, Bawtry, Doncaster, DN10 6JL	1,200.00
CB00	Bassetlaw District Council	Queen's Building, Potter Street, Worksop, Notts, S80 2AH	625.15
CH00	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regan House, Liverpool, L74 1AD	10,196.37
CH01	HM Revenue & Customs (CHU)	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	13,113.59
CU00	Unity Trust Bank Plc	Nine Brindleyplace, Birmingham, B1 2HB Security Given Debenture Date Given 18/12/2001	2,604.00
5 Entries Totalling			27,739.11

Signature

