

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**

03691516

Name of Company

Country Ways Oak Limited

*/s/* We

Thomas D'Arcy, 44-46 Old Steine , Brighton, BN1 1NH

Susan Maund, 44-46 Old Steine , Brighton, BN1 1NH

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 14 October 2014

Signed



Date

14 October 2014

White Maund  
44-46 Old Steine  
Brighton  
BN1 1NH

Ref COUNWO/TD/SA/AXB

Software Supplied by Turnkey Computer Technology Limited Glasgow

**For Official Use**

Insolvency Section

Post Room

FRIDAY



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17/10/2014

#134

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Country Ways Oak Limited

on the 14 October 2014 the date of the resolution for winding up

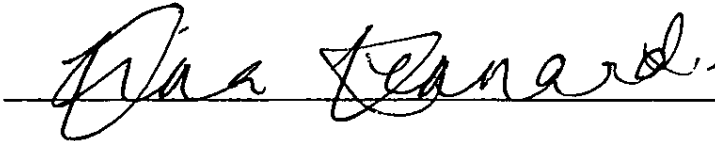
**Statement of truth**

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

Full Name

TINA KENNARD

Signed



Dated

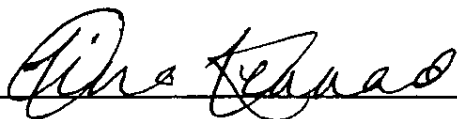
14/10/14

Country Ways Oak Limited  
Statement Of Affairs as at 14 October 2014

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	10,000 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 10,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 10,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	10,000 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 10,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	10,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	9,305 00
Directors' Loan	9,570 00
HM Revenue & Customs - VAT	30,478 00
HM Revenue & Customs - PAYE/NL	10,347 00
	<u>59,700 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(49,700 00)
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(49,700 00)</u>
Issued and called up capital	
Ordinary Shareholders	1,002 00
	<u>1,002 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>(50,702 00)</u></u>

Signature



Date

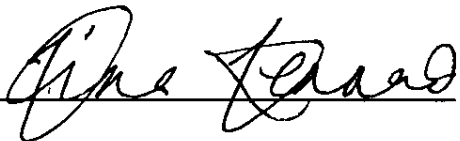
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Country Ways Oak Limited  
Statement Of Affairs as at 14 October 2014

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>		
Finished furniture		6,000 00
Goodwill (excl company name)	4,976 00	2,000 00
Machinery & Office furniture	75,238 00	1,700 00
Wood stock	62,182 00	300 00
Cash at bank and in hand	151 00	NIL
Debtors	175 00	NIL
<b>Estimated total assets available for preferential creditors</b>		<b>10,000 00</b>

Signature



Date

14/10/14

**White Maund**  
**Country Ways Oak Limited**  
**Schedule B - Company Creditors**

Key	Name	Address	£
CA00	Ashdown Hurrey LLP	20 Havelock Road, Hastings, East Sussex, TN34 1BP	2,862 00
CB00	British Telecommunications Plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	909 00
CB01	British Telecommunications Plc c/o Sigma Red	PO Box 16151, Redditch, Worcestershire, B97 7NU	-
CE00	EDF Energy	SME Insolvency Dept, B2B ESCS, Gadeon House, Grenadier Road, Exeter Business Park, Exeter, EX1 3UT	3,832 00
CE01	EDF Energy c/o Buchanan Clark & Wells	BCW House, 24 George Square, Glasgow, G2 1EG	-
CH00	HM Revenue & Customs	VAT 426 Claims Section, National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	30,478 00
CH01	HM Revenue & Customs	Insolvency & Securities Section, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	Uncertain
CH02	HM Revenue & Customs	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	10,347 00
CH03	HM Revenue & Customs	Customer Operations, Statutory Payments Disputes Team, BP2002 Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1YS	Uncertain
CH04	HM Revenue & Customs	Local Compliance Croydon, CT Operations S1137, PO Box 3900, Glasgow, G70 6AA	Uncertain
CJ00	John Boddy Timber	Riverside Sawmills, Boroughbridge, North Yorkshire, YO51 9LJ	1,080 00
CK00	Tina Kennard	Little Swalles, Green Farm, Cripps Corner, East Sussex, TN32 5QU	9,570 00
CM00	Maple Publishing Limited	Howard House, 10 Baker Street, Weybridge, Surrey, KT13 8AL	300 00
CM01	Media South Advertising Ltd	Siarns Mead, Battle, East Sussex, TN33 0UJ	300 00
CV00	Vodafone c/o Sigma Red	PO Box 16151, Redditch, Worcestershire, B97 7NU	22 00
<b>14 Entries Totalling</b>			<b>59,700 00</b>

Signature

