

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

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

White Maund

Date

14 October 2014

White Maund
 44-46 Old Steine
 Brighton
 BN1 1NH

Ref COUNWO/TD/SA/AXB

For Official Use

Insolvency Section | Post Room

FRIDAY



Q1Q

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

Tina Kennard.

Dated

14/10/14

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

A1 - Summary of Liabilities

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

Signature

 Ainsley Treadwell

Date

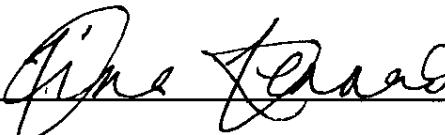
14/10/14.

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
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
Estimated total assets available for preferential creditors		10,000 00

Signature

 Date 14/10/14.

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

Appendix B

Key	Name	Address	£
CA00	Ashdown Hurrey LLP	20 Havelock Road, Hastings, East Sussex, TN34 1BP	
CB00	British Telecommunications Plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	2,862.00
CB01	British Telecommunications Plc c/o Sigma Red	PO Box 16151, Redditch, Worcestershire, B97 7NU	909.00
CE00	EDF Energy	SME Insolvency Dept, B2B ESCS, Gadeon House, Grenadier Road, Exeter Business Park, Exeter, EX1 3UT	
CE01	EDF Energy c/o Buchanan Clark & Wells	BCW House, 24 George Square, Glasgow, G2 1EG	3,832.00
CH00	HM Revenue & Customs	VAT 426 Claims Section, National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	
CH01	HM Revenue & Customs	Insolvency & Securities Section, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	30,478.00
CH02	HM Revenue & Customs	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	Uncertain
CH03	HM Revenue & Customs	Customer Operations, Statutory Payments Disputes Team, BP2002 Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1YS	10,347.00
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 Swales, 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	Starris Mead, Battle, East Sussex, TN33 0UJ	300.00
CV00	Vodafone c/o Sigma Red	PO Box 16151, Redditch, Worcestershire, B97 7NU	22.00
14 Entries Totalling			59,700.00

Signature

