

Rule 4.34 - CVL The Insolvency Act 1986

Statement of Company's
Affairs
Pursuant to Section 95/99 of
the Insolvency Act 1986

S.95/99

For official use

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To the Registrar of Companies

Company Number

04065335

Name of Company

Insert full name of
company

Zertex Limited

Insert full name(s)
and address(es)

Malcolm Edward Fergusson

of Fergusson & Co Ltd, 5-7 Northgate, Cleckheaton, West Yorkshire, BD19 3HH

Insert date the liquidator(s) of the above named company attach a statement of the company's
affairs as at 28 August 2014

Signed



Date

28/8/14

Presenter's name, address and
reference
(if any)

Malcolm Edward Fergusson

5-7 Northgate

Cleckheaton

West Yorkshire

BD19 3HH

For Official Use

Liquidation section

Post room

MONDAY



A3FIALMG

A13

01/09/2014

#136

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

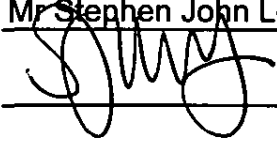
Zertex Limited

on the 28 August 2014 being a date not more than 14 days before
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 Mr Stephen John Loseby

Signed 

Dated 28 August 2014

A - Summary of Assets

Assets

Assets subject to fixed charge:

Book Value £	Estimated to Realise £
Nil	Nil
<u>Nil</u>	<u>Nil</u>

Assets Specifically Pledged:

Nil	Nil
<u>Nil</u>	<u>Nil</u>

Assets subject to floating charge:

Nil	Nil
<u>Nil</u>	<u>Nil</u>

Uncharged assets:

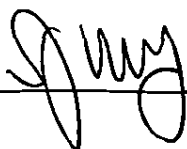
Plant & Machinery	3,643	2,000
Office Equipment	436	250
Motor vehicles	2	3,000
Book debts/retentions	33,600	Nil
Balance at bank	443	443
Balance at clients account	800	800

<u>38,924</u>	<u>6,493</u>
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Estimated total assets available for preferential creditors

38,924	6,493
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Signature



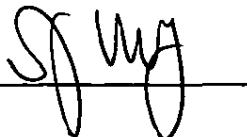
Date

28/08/14

A1 - Summary of Liabilities

Estimated total assets available for preferential creditors (carried forward from page A)		£	Estimated to realise £
		£	6,493
Liabilities			
Preferential creditors - wages/holiday pay		£	(4,083)
Estimated deficiency/ surplus as regards preferential creditors		£	2,410
Estimated prescribed part of net property where applicable (to carry forward)		£	nil
Estimated total assets available for floating charge holders		£	2,410
Debts secured by floating charges		£	nil
Estimated deficiency/surplus of assets after floating charges		£	2,410
Estimated prescribed part of net property where applicable (brought down)		£	nil
Total assets available to unsecured creditors		£	2,410
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)			
Trade Creditors		£ 68,429	
HM Revenue & Customs - VAT		£ 17,894	
HM Revenue & Customs - PAYE/NIC		£ 2,037	
HM Revenue & Customs - Corp Tax		£ nil	
Loan - Mrs C Loseby		£ 12,000	
Employees - Redundancy & Pay in lieu of notice		£ 39,220	
			(139,580)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£	(137,170)
Shortfall to floating charge holders (brought down)		£	nil
Estimated deficiency/surplus as regards creditors		£	(137,170)
Issued and called up capital		£	(2)
Estimated total deficiency/surplus as regards members			(137,172)

Signature



Date

22/

UNSECURED, NON-PREFERENTIAL COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods *and* creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address	Amount of debt	Details of Security held by creditor	Date Security Given	Value of Security
H M Revenue & Customs					
HM Revenue & Customs - VAT	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	17,894 18	None		
HM Revenue & Customs - PAYE/NIC	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	2,036 70	None		
HM Revenue & Customs - Corp Tax	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	nil	None		
		19,930.88			
Trade & Expense Creditors					
Andon Freres	Cavendish House, St Andrews Court, Burley Street, Leeds, LS3 1JY	6,400 00	None		
Barclay Roofing Limited	Portrack Grange Road, Portrack Ind Estate, Stockton on Tees, TS18 2PH	1,534 50	None		
Beardsley, G Mr	2 Laverton Gardens, Harrogate, HG3 2XR	65 30	None		
CITB	Levy & Grant Dept, Bircham Newton, King's Lynn, Norfolk, PE31 6RH	1,392 00	None		
Craddock Mini Diggers Limited	3A Warrel's Grove, Leeds, LS13 3NN	540 00	None		
CW Harewood & Co	Kimberley House, 11 Woodhouse Square, Leeds, West Yorkshire, LS3 1AD	9,600 00	None		
EPS Limited	Back Dawson Terrace, Harrogate, North Yorks, HG1 2AJ	404 57	None		
Frank Waite & Son	Meadow Croft, 5 Westfield Road, Tockwith, YO26 7PY	1,618 80	None		

Name of Creditor or Claimant	Address	Amount of debt	Details of Security held by creditor	Date Security Given	Value of Security
Gresson	5 Pyramid Court, Ouseaacles, York, YO26 5NB	1,732 28	None		
Greystones Aggregates	Greystones Farm, Goldsborough, Knaresborough, HG5 8NJ	186 00	None		
H Beardmore Dobson & Sons Ltd	Ironmongery Specialist, 6 Cheltenham Mount, Harrogate, HG1 1DL	223 27	None		
JA Stones & Sons	1 The Hudson, Wyke, Bradford, BD12 8HZ	2,330 30	None		
Keith France Electrical Contractor	France Industrial Estate, Vivars Way, Canal Road, Selby, YO8 8BE	1,171 54	None		
Knowles (York) Limited	75 Lawrence Street, York, North Yorks, YO10 3DZ	1,633 56	None		
Loseby, C Mrs	7 The Gowans, Sutton on the Forest, York, YO61 1DL	31 64	None		
Milford Limited	Goods Dept, Cardigan Road, Leeds, LS6 1LF	1,829 56	None		
Newspan Construction Limited	Osgoodby Cottage, Bagby, Thirsk, North Yorkshire, YO7 2AW	12,590 40	None		
Padgett, B Mr	The Old Granary, Little Ouseburn, York, North Yorks, YO26 0TD	24,000 00	None		
Smith Electrical	22 Park Drive, Sutton in Craven, Nr Keighley, North Yorkshire, BD20 7JQ	1,101 00	None		
Smith, M Mr	85 St Anne's Road, Headingley, Leeds, LS6 3NZ	43 91	None		
		68,428.63			
Loans					
Loseby, C Mrs	7 The Gowans, Sutton on the Forest, York, YO61 1DL	12,000 00			
		12,000.00			

Name of Creditor or Claimant	Address	Amount of debt	Details of Security held by creditor	Date Security Given	Value of Security
Employees					
Employees	Various	39,220 08	None		
		39,220.08			
		139,579 59			

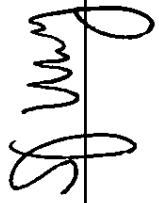
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Signed _____

Date 28/08/14

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of shares held
Mr SJ Loseby	7 The Gowans, Sutton on the Forest, York, YO61 1DL	1	£1	Ordinary Shares
Mr MJ Smith	85 St Anne's Road, Leeds, West Yorkshire, LS6 3NZ	1	£1	Ordinary Shares
Totals		2		

Signature 

Date 25/03/14