

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

04260612

Name of Company

Quarrywin Limited

We

Paul Stanley, C/O Begbies Traynor, 340 Deansgate, Manchester, M3 4LY

Gary N Lee, 340 Deansgate, Manchester, M3 4LY

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 21 March 2014

Signed



Date 21 March 2014

Begbies Traynor (Central) LLP
 340 Deansgate
 Manchester
 M3 4LY

Ref QU043CVL/PS/GNL/ALL/LC

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 Insolvency Section | Post Room

WEDNESDAY



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26/03/2014

#242
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Quarrywin Limited

on the 21 March 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

TREVOR MICHAEL JONES.

Signed



Dated

21/03/14.

Quarrywin Limited
Statement Of Affairs as at 21 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Domain Name		1,000 00
Book Debts	21,223 00	14,000 00
Uncharged assets:		
Estimated total assets available for preferential creditors		15,000 00

Signature



Date 21/03/14.

Quarrywin Limited
Statement Of Affairs as at 21 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	15,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
HSBC Bank PLC	27,271 84
	<u>27,271 84</u>
	(12,271 84)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(12,271 84)
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)	
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	49,184 62
Trevor Jones t/as Beeston Reclamation	15,310 00
HM Revenue & Customs (PAYE/NIC)	16,327 31
HM Revenue & Customs (VAT)	47,600 00
	<u>128,421 93</u>
Estimated deficiency/surplus as regards non-preferential creditors	
(excluding any shortfall in respect of F C's post 14 September 2003)	(140,693 77)
Estimated deficiency/surplus as regards creditors	(140,693 77)
Issued and called up capital	
Ordinary Shareholders	2 00
Estimated total deficiency/surplus as regards members	2 00
	<u>(140,695 77)</u>

Signature



Date 21/03/14

Begbies Traynor (Central) LLP
Quarrywin Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CH00	HSBC Bank Plc 7 High Street Witchurch Shropshire SY13 1AW	27,271 84
1	Entries Totalling	27,271 84

Signature



Begbies Traynor (Central) LLP
Quarrywin Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	Breakdown Recovery Services Beeston Reclamation Orchard Cottage Rode Street Taporley CW6 0EF	1,300 00
CC00	Companies House Claim no 3QG72815 Late filing Penalties Department Company Administration Branch PO Box 711 Cardiff CF14 3YA	897 00
CD00	DVLA 208000083 c/o Rossendale Collect Limited, Wavell House Holcobe Road Hemshore Rossendale BB4 4NB	80 00
CG00	G A Newsome Haulage Claim no 3QT62629 Wardle Depot Green Lane nantwich Cheshire CW5 6BJ	890 80
CG01	GPS Tracking Limited BeestationR Clifton House Ashville Point Sutton Weaver Runcorn WA7 3FW	800 00
CH01	HM Revenue & Customs (Insolvency Claims Ha Room BP3202 Warkworth House Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	0 00
CH02	HM Revenue & Customs (PAYE) National Insolvency Unit, 5th Floor Regian House James Street Liverpool L75 1AD	16,327 31

Signature



Begbies Traynor (Central) LLP
Quarrywin Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH03	HM Revenue & Customs (VAT) National Insolvency Unit, 5th Floor Regian House James Street Liverpool L75 1AD	47,600 00
CJ00	JJ Haulage Tarporley Limited Loan The Old Coal Yard Whitchurch Road Beeston Cheshire CW6 9NW	11,000 00
CJ01	Trevor Jones (Director) The Old Coal Yard, Whitchurch Road Beeston Tarporley Cheshire CW6 9NW	15,310 00
CS00	Shaggi Hair Salon Loan The Old Coal Yard Whitchurch Road Beeston Cheshire CW6 9NW	34,000 00
CT00	T-Mobile 80418504 Hatfield Avenue Hatfield Hertfordshire AL10 9TW	216 82
12 Entries Totalling		128,421 93

@ - Denotes associate creditor

Signature

