

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

To the Registrar of Companies

For Official Use

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Company Number

04261779

Name of Company

St Matthews Properties Limited

I / We  
Timothy Frank Corfield  
26/28 Goodall Street  
Walsall  
West Midlands  
WS1 1QL

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 28 February 2013

Signed



Date 28 February 2013

Griffin & King Insolvency  
26/28 Goodall Street  
Walsall  
West Midlands  
WS1 1QL

Ref STM501/TFC/SJN

For Official Use

Insolvency

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01/03/2013

#287

COMPANIES HOUSE



## Statement of Affairs

Statement as to affairs of

St Matthews Properties Limited

on the 28 February 2013 the date of the resolution for winding up

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### Statement of truth

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

Full Name

KENNETH STEPHEN TOLSON

Signed



Dated

28/2/13

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St Matthews Properties Limited  
Statement Of Affairs as at 28 February 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature



Date

28/2/13

St Matthews Properties Limited  
Statement Of Affairs as at 28 February 2013

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	4,000 00
Directors' Loan Account	190,721 38
HMRC Vat	93,342 92
	288,064 30
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(288,064 30)
<b>Estimated deficiency/surplus as regards creditors</b>	(288,064 30)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(288,164 30)

Signature

Date

28/2/13

**Griffin & King Insolvency**  
**St. Matthews Properties Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CKST	@Mr K S & Mrs M R Towe 6 The Courtyard Hill Street Walsall West Midlands WS1 2EW	190,721 38
CNET	Mr N E Towe 4 Bridge Close Whitchurch Village Bristol BS14 0TS	0 00
CREV	HMRC Inland Revenue HM Inspector of Taxes, Blackburn House Old Hall Street Hanley Stoke-on-Trent ST1 3BS	0 00
CRJT	Mr R J Towe 2 Coronation Walk Bullocks Row Walsall West Midlands WS1 2EY	0 00
CROC	Registrar of Companies Companies House Crown Way Cardiff CF4 3YA	4,000 00
CVAT	HM Revenue & Customs Central Insolvency Sift Team Third Floor North West Queens Dock Liverpool L74 4AA	93,342 92
<b>6 Entries Totalling</b>		<b>288,064.30</b>

@ - Denotes associate creditor

Signature

