

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**

04261779

04261779
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**Name of Company**

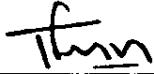
St Matthews Properties Limited

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

FRIDAY

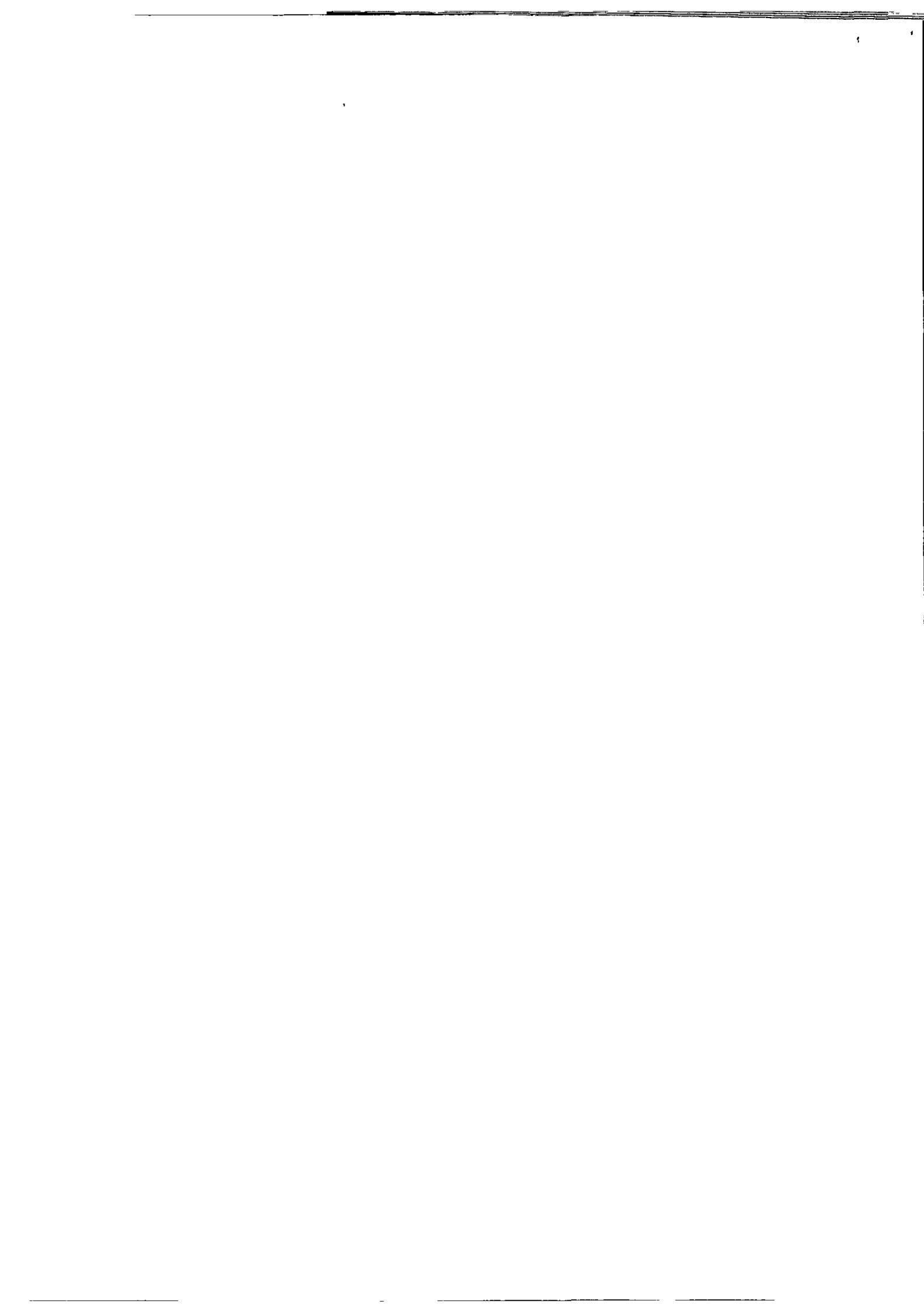


\*A239BOS0\*  
01/03/2013  
COMPANIES HOUSE

A04

01/03/2013

#287



**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 Toose

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 £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

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 -	NIL
<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
Estimated prescribed part of net property where applicable (to carry forward)	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
	<u>288,064 30</u>
<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
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(288,164 30)</u>

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

