

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

04350088

Name of Company

Charles Price Plants Limited

I / ~~We~~

Diane Grace Dunion, Boulevard House, 160 High Street, Tunstall, Stoke on Trent, ST6 5TT

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 29 May 2015

Signed



Date

29 May 2015

Dunion & Co Limited
Boulevard House
160 High Street
Tunstall
Stoke on Trent
ST6 5TT

Ref 061CHA/DGD/BG

For Official Use

Ins

Post Room

FRIDAY



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A19

05/06/2015

#265

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Charles Price Plants Limited

on the 29 May 2015 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

Ronald Charles Price

Signed



Dated

29th May 015

Charles Price Plants Limited
Statement Of Affairs as at 29 May 2015

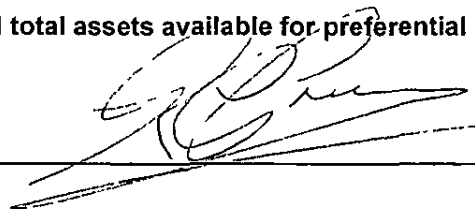
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Plant & Machinery	671 00	NIL
Computer Equipment	90 00	NIL
Motor Vehicles	1,126 00	700 00
Stock		8,400 00
Fixtures & Fittings	189 00	NIL
Outstanding Director's Loan Account	13,239 00	13,239 00
Cash in Hand	1,800 00	1,800 00

Uncharged assets:

Estimated total assets available for preferential creditors 24,139 00

Signature



Date

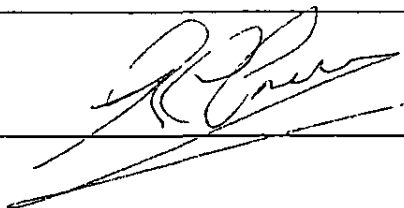
29th May 015

Charles Price Plants Limited
Statement Of Affairs as at 29 May 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		24,139 00
Liabilities		
Preferential Creditors -		
Employee - Wage Arrears & Holiday Pay	6,316 00	6,316 00
Estimated deficiency/surplus as regards preferential creditors		17,823 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
HSBC Bank Plc	12,307 00	12,307 00
		5,516 00
Estimated prescribed part of net property where applicable (to carry forward)		2,758 00
Estimated total assets available for floating charge holders		2,758 00
Debts secured by floating charges post 15 September 2003		
Black Country Reinvestment Society	20,650 00	20,650 00
Estimated deficiency/surplus of assets after floating charges		(17,892 00)
Estimated prescribed part of net property where applicable (brought down)		2,758 00
Total assets available to unsecured creditors		2,758 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	7,336 00	
Employee - Notice Pay & Redundancy Pay	19,162 00	
HM Revenue & Customs - VAT/Corp Tax	19,009 00	
		45,507 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(42,749 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		17,892 00
Estimated deficiency/surplus as regards creditors		(60,641 00)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(60,741 00)

Signature



Date

29th May 015

Dunion & Co Limited
Charles Price Plants Limited
B - Company Creditors

Key	Name	Address	£
CA00	Active Fire Protection	Premier House, Jubilee Way, Elland, West Yorkshire, HX5 9DY	32 14
CA01	APAC Packaging Limited	Loughborough Road, Rothley, Leicester, LE7 7NL	1,823 98
CB00	Black Country Reinvestment Society	Wolverhampton Science Park, Technology Centre, Glaisher Drive, Wolverhampton, WV10 9RU	20,650 00
CB01	British Telecom	BT Correspondence Centre, Durham, DH98 1BT	74 01
CB02	British Gas Business	Spinneyside Offices, Penman Way, Grove Park, Leicester, LE19 1SZ	36 64
CB03	Barringtons Chartered Accountants	Abbey Court, High Street, Newport, Shropshire, TF10 7BW	600 00
CC00	Cars Limited	Lilleshall Garage, Abbey Road, Lilleshall, Telford, TF10 9HL	1,064 24
CF00	FCC Recycling (UK) Limited	6 Sidings Court, White Rose Way, Doncaster, DN4 5NU	134 14
CH00	HSBC Bank Plc	66 High Street, Newport, Shropshire, TF10 7BA	12,307 33
CH01	Henshall Insurance	Gower House, 14-16 High Street, Newport, Shropshire, TF10 7AN	2,048 92
CH03	HM Revenue & Customs (CVL)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	19,009 13
CR00	Royal Mail Group Ltd	Credit Management Centre, Royal Mail House, Stone Hill Road, Farnworth, Bolton, BL4 9XX	74 96
CS01	Smithers-Oasis UK Ltd	Crowthor Road, Crowther Industrial Estate, Washington, Tyne & Wear, NE38 0AQ	495 70
CT01	Telford & Wrekin District Council	PO Box 249, Telford, Shropshire, TF3 4LP	951 44
ED00	Daniel John Price	2 Leigh Road, Newport, Shropshire, TF10 7QH	6,602 89
EJ00	Jeremy James Price	2 Leigh Road, Newport, Shropshire, TF10 7QH	13,756 74
ES00	Suzanne Lesley Morley	2 Leigh Road, Newport, Shropshire, TF10 7QH	5,118 01
RR00	Mr Ronald Charles Price	18 Wenlock Drive, Newport, Shropshire, TF10 7HH	1 00
18 Entries Totalling			84,781.27

Dunion & Co Limited
Charles Price Plants Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Mr Ronald Charles Price	18 Wenlock Drive, Newport, Shropshire, TF10 7HH	0	100	0	100
1 Entries Totalling						100

Signature

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