

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

04495042

Name of Company

The Racehorse (Warwick) Limited

I / We

Peter Nottingham, 15 Highfield Road, Hall Green, Birmingham, B28 0EL

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 26 February 2015

Signed

Date 26 February 2015

Nottingham Watson Ltd  
 15 Highfield Road  
 Hall Green  
 Birmingham  
 B28 0EL

Ref N15T002/PN/PM/JM

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In FRIDAY	For Official Use	
		*A4234ROH*
A15	27/02/2015	#37
COMPANIES HOUSE		

**Statement of Affairs**

Statement as to affairs of

The Racehorse (Warwick) Limited

on the 26 February 2015 the date of the resolution for winding up

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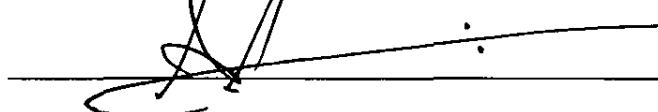
**Statement of truth**

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

Full Name

Adrian Jordan

Signed



Dated

26.02.15

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The Racehorse (Warwick) Limited  
Statement Of Affairs as at 26 February 2015

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>		
Tangible assets	5,000 00	5,000 00
<b>Estimated total assets available for preferential creditors</b>		5,000 00

Signature

Date 26.02.15

The Racehorse (Warwick) Limited  
 Statement Of Affairs as at 26 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	5,000 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	5,000 00
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	5,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	5,000 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	5,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	5,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
HM Revenue & Customs - VAT	38,270 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	38,270 00
<b>Estimated deficiency/surplus as regards creditors</b>	(33,270 00)
Issued and called up capital	
Ordinary Shareholders	1,000 00
<b>Estimated total deficiency/surplus as regards members</b>	1,000 00
<b>Estimated total deficiency/surplus as regards members</b>	(34,270 00)

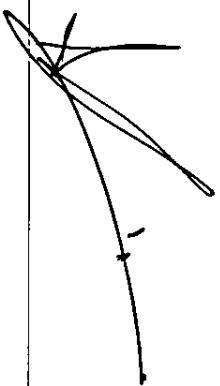
Signature

Date 26.02.15

**Nottingham Watson Ltd.  
The Racehorse (Warwick) Limited  
B - Company Creditors**

Key	Name	Address	£
CT00	HM Revenue & Customs - VAT	FAO Mr C Collings, Local Compliance, PO Box 168, Bootle, L30 4WN	38,270 50
<b>1 Entries Totalling</b>			<b>38,270 50</b>

Signature



**Nottingham Watson Ltd.**  
**The Racehorse (Warwick) Limited**  
**C - Shareholders**

<b>Key</b>	<b>Name</b>	<b>Address</b>	<b>Pref</b>	<b>Ord</b>	<b>Other</b>	<b>Total</b>
HT00	Mr Adrian Arthur Jordan	32 Stratford Road, Warwick, CV34 6AS	0	250	0	250
HT01	Mrs Jean Mary Jordan	32 Stratford Road, Warwick, CV34 6AS	0	250	0	250
HT02	Mr Scott Jordan	32 Stratford Road, Warwick, CV34 6AS	0	250	0	250
HT03	Mr Adam George Jordan	32 Stratford Road, Warwick, CV34 6AS	0	250	0	250
<b>4 Entries Totalling</b>						<b>1,000</b>

Signature