

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**

04591687

Name of Company

Stonecrest Limited

I / We

Anthony Harry Hyams, Allan House, 10 John Princes Street, London, W1G 0AH

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 15 April 2015

Signed

Date 15 April 2015

Insolve Plus Ltd  
 Allan House  
 10 John Princes Street  
 London  
 W1G 0AH

Ref S076T/AHH/PJ/KL/SJ

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**For Official Use**  
 Insolvency Section | Post Room

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A30 17/04/2015 #231  
 COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Stonecrest Limited

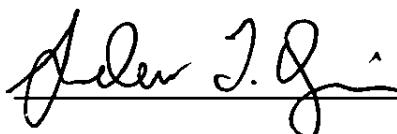
on the 15 April 2015 the date of the resolution for winding up

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**Statement of truth**

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

Full Name ANDREW JONATHAN MAZIN

Signed 

Dated 15 APRIL 2015

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Stonecrest Limited  
Statement Of Affairs as at 15 April 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>		
WIP	9,900 00	990 00
Book Debts	8,200 43	4,100 22
Directors Loan Account	94,383 00	94,383 00
<b>Estimated total assets available for preferential creditors</b>		<b>99,473 22</b>

Signature



Date

15 April 2015

Stonecrest Limited  
Statement Of Affairs as at 15 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	99,473 22
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	99,473 22
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	99,473 22
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	99,473 22
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	99,473 22
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	99,473 22
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Accountant	1,000 00
National Westminster Bank Plc	18,000 00
H M Revenue & Customs - PAYE/NIC	72,312 41
HM Revenue & Customs - CT	25,020 60
H M Revenue & Customs - VAT	19,442 68
	135,775 69
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(36,302 47)
<b>Estimated deficiency/surplus as regards creditors</b>	(36,302 47)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>(36,402 47)</u>

Signature



Date 15 April 2015

**Stonecrest Limited**  
**B - Company Creditors**

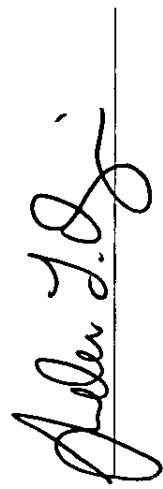
Key	Name	Address	£
CH00	HM Revenue & Customs - VAT	ICHU RM BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	19,442.68
CH01	HM Revenue & Customs - CT	ICHU RM BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	25,020.60
CH02	HM Revenue & Customs - PAYE	ICHU RM BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	72,312.41
CK00	KBSP Partners LLP	Harben House Harben Parade, Finchley Road, London, NW3 6LH	1,000.00
CN00	National Westminster Bank Plc	5 Hendon Central Circus, London, NW4 3LE	18,000.00
<b>5 Entries Totalling</b>			<b>135,775.69</b>

Signature



**Stonecrest Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HM01	Alison Mazin	28 Vaughan Avenue, London, NW4 4HU	0	10	0	10
HM00	Andrew Mazin	28 Vaughan Avenue, London, NW4 4HU	0	90	0	90
<b>2 Entries Totalling</b>						<b>100</b>

  
Signature