

**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**

--	--	--

**Company Number**

04606172

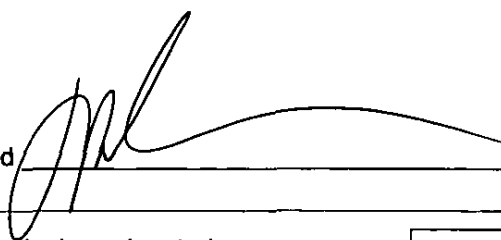
Name of Company

Carrhartuk Limited

~~I/We~~  
Jamie Playford  
34-40 King Street  
Norwich  
Norfolk  
NR1 1PD

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 31 May 2012

Signed



Date 31 May 2012

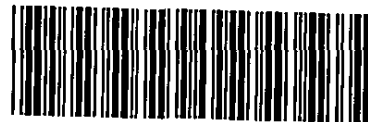
Parker Andrews Limited  
34-40 King Street  
Norwich  
Norfolk  
NR1 1PD

Ref C0018/JP/AA/AH

**For Official Use**

Insolvency Section 1 Post Room

SATURDAY



\*A1A89CCP\*

A26

02/06/2012

#218

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Carrhartuk Limited

on the 31 May 2012 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

Catalic S Hart

Signed



Dated

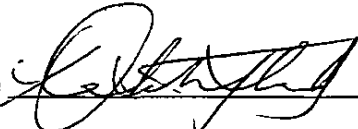
31/5/12

---

Carrhartuk Limited  
Statement Of Affairs as at 31 May 2012

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>		
Plant & Machinery	8,000 00	2,000 00
Compensation	NIL	Uncertain
Book Debts	22,000 00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>2,000 00</b>

Signature  Date 31/5/12

Carrhartuk Limited  
Statement Of Affairs as at 31 May 2012

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		2,000 00
<b>Liabilities</b>		
Preferential Creditors -		
<b>Estimated deficiency/surplus as regards preferential creditors</b>		<u>NIL</u> 2,000 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u> 2,000 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
<b>Estimated total assets available for floating charge holders</b>		<u>2,000 00</u>
Debts secured by floating charges post 15 September 2003		
Royal Bank of Scotland	33,503 38	
Lloyds TSB	60,333 79	
		<u>93,837 17</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>		<u>(91,837 17)</u>
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		<u>NIL</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
HM Revenue & Customs - VAT	13,000 00	
HM Revenue & Customs - CT	5,095 00	
Accountant	3,166 82	
Trade Creditors	10,134 48	
		<u>31,396 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>		<u>(31,396 30)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)		91,837 17
<b>Estimated deficiency/surplus as regards creditors</b>		<u>(123,233 47)</u>
Issued and called up capital		
<b>Estimated total deficiency/surplus as regards members</b>		<u>NIL</u> <u>(123,233 47)</u>

Signature

Date

31/5/12

**Parker Andrews Limited**  
**Carrhartuk Limited**  
**B - Company Creditors**

Key	Name	Address	£
C000	TO ALL KNOWN CREDITORS		0 00
CC00	CITB Construction Skills	PO Box 148, Salford, M5 3SY	175 00
CC01	Crown Paints Limited <i>X contact in full</i>	PO Box 4, Darwen, Lancashire, BB3 0BG	272 33
CC02	Ceramic Tile Distributors	Old Fieldhouse Lane, off Leeds Road, Huddersfield, HD2 1YS	1,194 41
CD00	Deardens Accountants	Oaktree Business Park, Philip Ford Way, Wymondham, Norfolk, NR18 9AQ	3,166 82
CH00	HM Revenue & Customs - PAYE/SA	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	HM Revenue & Customs - VAT	Insolvency Operations, 3rd Floor NW, Queens Dock, Liverpool, L74 4AF	13,000 00
CH02	HM Revenue & Customs - CT	Accounts Office Cumbernauld, St Mungo's Road, Cumbernauld, Glasgow, G67 1YZ	5,095 00
CI00	ICI Contract Direct - <i>contact with</i>	Manchester Road, West Timperley, Altricham, Cheshire	1,856 84
CJ00	Jewson Limited - <i>contact with</i>	Aldwych House, 81 Aldwych, London, WC2B 4HQ	6,503 50
CK00	Kate Daly	3 The Causeway, Walsham le Willows, Bury St Edmunds, IP31 3AB	<del>132 40</del> <i>132</i>
CL00	Lloyds TSB Bank Plc (Insolvency - Corp)	Wholesale Banking Recoveries, Bank House, Wine Street, Bristol, BS1 2AN	60,333 79
CS00	Adam Skrzypek	11 Selirk Road, Ipswich, IP4 3HZ	<del>0 00</del> <i>0 00</i>
CT00	The Bank of Scotland	PO Box 2000, BX2 1LB	33,503 38 <i>1407</i>
<b>14 Entries Totalling</b>			<b>125,233.47</b>

Signature  31/5/12