

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

04656879

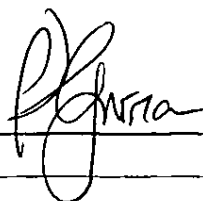
Name of Company

Faringdon Lifts Limited

I / ~~We~~
Philip John Gorman
Windsor House
Barnett Way
Barnwood
Gloucester
GL4 3RT

the liquidator~~s~~ of the above named company attach a statement of the company affairs
as at 02 December 2011

Signed



Date

2/12/11

~~22 May 2011~~

Hazlewoods LLP
Windsor House
Barnett Way
Barnwood
Gloucester
GL4 3RT

Ref 942/PJG/PRJF/NTS

Insolvenc

THURSDAY



A46

08/12/2011

COMPANIES HOUSE

68

Faringdon Lifts Limited

Calculation Not Relevant No floating charge or date prior to implementation date

01 December 2011

Statement of Affairs

Statement as to affairs of

Faringdon Lifts Limited

on the 2 December 2011 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 KEVIN BRIAN MITCHELL

Signed 

Dated 2nd DECEMBER 2011

Faringdon Lifts Limited
Statement Of Affairs as at 2 December 2011

A - Summary of Assets

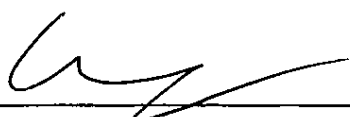
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant, machinery and office equipment	12,492 00	3,000 00
Stock and WIP	8,200 00	400 00
Book debts	20,542 00	20,542 00
Overdrawn directors loan account	28,562 00	28,562 00
Estimated total assets available for preferential creditors		52,504 00

Signature  Date 02/02/2011

Faringdon Lifts Limited
Statement Of Affairs as at 2 December 2011

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		52,504 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	5,538 00	5,538 00
Estimated deficiency/surplus as regards preferential creditors		46,966 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		46,966 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		46,966 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		46,966 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		46,966 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	8,399 00	
Employee claims	22,453 00	
HM Revenue & Customs	55,683 00	
Lloyds TSB	3,981 00	
		90,516 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(43,550 00)
Estimated deficiency/surplus as regards creditors		(43,550 00)
Issued and called up capital		
Ordinary share capital	2 00	2 00
Estimated total deficiency/surplus as regards members		(43,552 00)

Signature  Date 2/2/2011

Hazlewoods LLP
Faringdon Lifts Limited
B - Company Creditors

Key	Name	Address	£
CA00	A&A Electrical Distributors Limited	234-262 Maybank Road, South Woodford, London, E18 1ET	121 72
CARV	Arval Fuel	Arval Centre, Windmill Hill, Swindon, SN6 6PE	773 14
CB00	British Telecom	Correspondence Centre, Providence Row, Co Durham, DH98 1BT	74 35
CBRO	Brothertons Accountants	2 Commercial House, Abbeymead Avenue, Abbeymead, Gloucester, Gloucestershire, GL4 5UA	100 00
CC00	Car & Truck Services	Transfer Bridge Industrial Estate, County Road, Swindon, Wilts, SN1 2EL	33 50
CESS	Esso - Fuelplus (UK) Limited	Eurocard Centre, Herald Drive, Crewe, Cheshire, CW1 6EG	270 33
CFUE	Fuelcard Services Limited	Kingsway House, Kingsway, Burnley, BB11 1BJ	539 21
CHJW	H J Webb & Son	Southdown Farm, Faringdon Road (A420), Longcot, oxon, SN7 7UA	74 16
CHJX	Hilti (GT Britain) Limited	1 Trafford Wharf Road, Trafford Park, Manchester, M17 1BY	687 60
CH001	HM Revenue & Customs CT	Corporation Tax Operations, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	6,186 00
CINL	HM Revenue & Customs PAYE & NI	Insolvency Claims, Insolvency Team, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	22,678 00
CH00	HM Revenue & Customs VAT	Insolvency Team, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	26,819 00
CLIT	L I T S Limited	19 Fairway, Petts Wood, Kent, BR5 1EF	1,988 88
CLLO	Lloyds TSB Bank PLC	Old Town, 5 High Street, Swindon, SN1 3EN	3,981 00
CLIU	Lloyds TSB Commercial Finance Limited	Vanbrugh House, Grange Drive, Hedge End, Southampton, SO30 2AF	0 00
CORA	Orange	Payment Processing, PO Box 52, Sheffield, S98 1DX	286 97
CPYE	Pye London Limited	Office and Works, Unit 7, Hookers Road, Walthamstow, London, E17 6DP	1,800 00
CRPO	Redundancy Payments Office	8-9th Floors, Colbalt Square, 83-85 Hagley Road, Birmingham, B16 8QG	27,991 00
CR00	Re-Ropes Limited	Unit 1G St Marks Industrial Estate, 439 North Woolwich Road, London, E16 2BS	132 05
CR01	Rygor Commercials Limited	The Broadway, West Wilts Trading Estate, Westbury, Wiltshire, BA13 4JX	358 36
CSAG	SAGE (UK) Limited	North Park, Newcastle upon Tyne, NE13 9AA	210 40
CSHO	Shorts Industries Limited	PO Box 258, Bradford, BD2 1QR	948 00
CVER	Vertical Lift Controls Limited	3 Seven Stars Road, Wallgate, Wigan, Greater Manchester, WN3 5AT	0 00
23 Entries Totalling			96,053.67

Faringdon Lifts Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr K B Mitchell	34 Folly View Road, Faringdon, Oxfordshire, SN7 7DH	0	1	0	1
HM01	Mrs R E Mitchell	34 Folly View Road, Faringdon, Oxfordshire, SN7 7DH	0	1	0	1
2 Entries Totalling						2

Signature

