

15/6

Form 4 20

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**

04677402

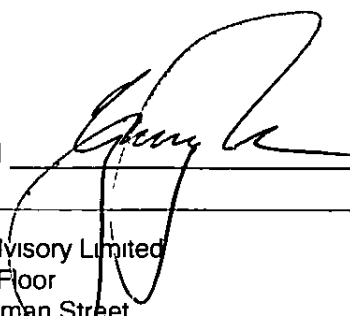
**Name of Company**

Stockfinder Limited

I / We  
Gary Bell  
Tenth Floor  
3 Hardman Street  
Spinningfields  
Manchester M3 3HF

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

Bell Advisory Limited  
Tenth Floor  
3 Hardman Street  
Spinningfields  
Manchester M3 3HF

Ref S011/GB/PL

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16/04/2015  
COMPANIES HOUSE

#87

## Statement of Affairs

Statement as to affairs of

Stockfinder Limited

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

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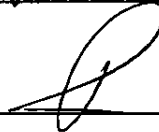
## Statement of truth

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

Full Name

Russell Jason Goldman

Signed



Dated

15.4 2015

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Stockfinder Limited  
Statement Of Affairs as at 15 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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**Assets subject to fixed charge:**

**Assets subject to floating charge:**

Fixtures & Fittings	805 00	NIL
Property Improvements	10,555 00	NIL
Directors' Loan Account	64,091 00	12,500 00

**Uncharged assets:**

**Estimated total assets available for preferential creditors** 12,500 00

Signature  Date 15 4 2015.

Stockfinder 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>		12,500 00
<b>Liabilities</b>		
Preferential Creditors -		
		NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>		12,500 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
		NIL
		12,500 00
Estimated prescribed part of net property where applicable (to carry forward)		5,500 00
<b>Estimated total assets available for floating charge holders</b>		7,000 00
Debts secured by floating charges post 15 September 2003		
HSBC Bank Plc	31,115 00	
		31,115 00
<b>Estimated deficiency/surplus of assets after floating charges</b>		(24,115 00)
Estimated prescribed part of net property where applicable (brought down)		5,500 00
<b>Total assets available to unsecured creditors</b>		5,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	86,862 00	
HM Revenue & Customs VAT	22,340 00	
HM Revenue & Customs PAYE / NIC	3,907 00	
HM Revenue & Customs Corporation Tax	3,685 00	
		116,794 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>		(111,294 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		24,115 00
<b>Estimated deficiency/surplus as regards creditors</b>		(135,409 00)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
<b>Estimated total deficiency/surplus as regards members</b>		(135,509 00)

Signature  Date 15.4.2015

**Bell Advisory Limited**  
**Stockfinder Limited**  
**Creditors with Statement of Affairs Figures**

Key	Name	SofA 1	SofA2	SofA Total
CB01	Bluw Ltd Stirling House College Road Cheltenham GL53 7HY	5,400 61	0 00	5,400 61
CG01	Global Logistics UK Ltd Alba Way Stretford Manchester M32 0ZH	1,271 40	0 00	1,271 40
CG02	Gemma International Linmar House 6 East Portway Andover Hampshire SP10 3LU	1,419 00	0 00	1,419 00
CH01	HM Revenue & Customs - VAT ICHU Benton Park View Longbenton Newcastle NE98 1ZZ	22,340 41	0 00	22,340 41
CH02	HM Revenue & Customs - PAYE Insolvency Claims Handling Unit Room BP2302 Benton Park View Newcastle Uponn Tyne NE98 1ZZ	3,907 34	0 00	3,907 34
CH03	HM Revenue & Customs - CT Local Compliance Stoke, CT Operations S0722 PO Box 299997 Glasgow G70 5AB	3,685 11	0 00	3,685 11
CH04	HSBC Invoice Finance UK Ltd Farncombe Road Worthing BN11 2BW	6,607 29	0 00	6,607 29
CJ01	JW Parsons Ltd Unit 5 Printing House Yard Hackney Road London E2 7PR	7,763 00	0 00	7,763 00
CL01	Lethbridge & Co 82 King Street Manchester M2 4WQ	1,200 00	0 00	1,200 00
CR01	RSW International Ltd Cowm Top Business Park Cowm Top Lane Rochdale OL11 2PU	2,587 39	0 00	2,587 39

Signature



**Bell Advisory Limited**  
**Stockfinder Limited**  
**Creditors with Statement of Affairs Figures**

Key	Name	SofA 1	SofA2	SofA Total
CS01	Service Warehousing Ltd North Street Warehouse North Street Radcliffe Manchester M26 2 BN	100 00	0 00	100 00
CT01	TJ Morris Ltd Axis Business Park, Portal Way East Lancs Road Gillmoss Liverpool L1 10J	60,512 54	0 00	60,512 54
<b>12 Entries Totalling</b>		<b>116,794.09</b>	<b>0.00</b>	<b>116,794.09</b>

Signature

