

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

Insolve

THURSDAY



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 16/04/2015 #87
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

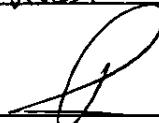
Stockfinder Limited

on the 15 April 2015 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 Russell Jason Feldman

Signed 

Dated 15.4.2015

Stockfinder Limited
Statement Of Affairs as at 15 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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 £
Estimated total assets available for preferential creditors (Carried from Page A)	12,500 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	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
Estimated total assets available for floating charge holders	7,000 00
Debts secured by floating charges post 15 September 2003	
HSBC Bank Plc	31,115 00
	31,115 00
Estimated deficiency/surplus of assets after floating charges	(24,115 00)
Estimated prescribed part of net property where applicable (brought down)	5,500 00
Total assets available to unsecured creditors	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
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(111,294 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)	24,115 00
Estimated deficiency/surplus as regards creditors	(135,409 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(135,509 00)

Signature _____

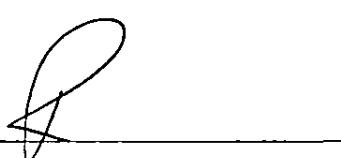


Date 15.4.2015

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 1OJ	60,512 54	0 00	60,512 54
12 Entries Totalling		116,794.09	0.00	116,794.09

Signature

