

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

04721287

Name of Company

Steve Parkin Enterprises Ltd

I/We John Hedger of Seneca IP Ltd, Speedwell
mill, Old Coach Road, Tansley DE4 5FY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 March 2015

Signed _____ Date 16 March 2015

Seneca IP Limited
Speedwell Mill
Old Coach Road
Tansley
Matlock
DE4 5FY

Ref 0415/JH/SG/BL/JM

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COMPANIES HOUSE

STATEMENT OF AFFAIRS

Steve Parkin Enterprises Ltd

Statement as to affairs of **Steve Parkin Enterprises Ltd** on 16 March 2015, being a date not more than 14 days before 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 STEVEN SEARSC PARKIN

Signed SS

Dated 16-3-15

Steve Parkin Enterprises Ltd
Statement Of Affairs as at 16 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Stock	16,484 00	16,484 00
Parts	7,710 00	7,710 00
Estimated total assets available for preferential creditors		24,194 00

) Signature SSR Date 16.3.15

)

Steve Parkin Enterprises Ltd
Statement Of Affairs as at 16 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	24,194 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 24,194 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
HSBC Bank	8,000 00
	<u>8,000 00</u>
	16,194 00
) Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	16,194 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 16,194 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	16,194 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	89,374 00
HM Revenue & Customs - VAT	35,911 00
HM Revenue & Customs - PAYE	23,000 00
	<u>148,285 00</u>
Estimated deficiency/surplus as regards non-preferential creditors	
(excluding any shortfall in respect of F.C's post 14 September 2003)	(132,091 00)
) Estimated deficiency/surplus as regards creditors	<u>(132,091 00)</u>
Issued and called up capital	
Ordinary Shareholders	10 00
	<u>10 00</u>
Estimated total deficiency/surplus as regards members	<u>(132,101 00)</u>

Signature SSM Date 16-3-15

Seneca IP Limited
Steve Parkin Enterprises Ltd
B - Company Creditors

Key	Name	Address	£
CB00	BSH Home Appliances Ltd	Grand Union House, Old Wolverhampton Road, Milton Meynes, MK13 5PT	3,703 80
CC00	The CDA Group	Harby Road, Langar, Nottinghamshire, HG13 9HY	10,043 18
CE00	East Coast Fittings	Auster House, Rearsby Business Park, Gaddesby Lane, Rearsby, Leicestershire, LE7 4YH	9,698 60
CG00	GB Entrance Engineering Ltd	Unit 8 Rinus Business Park, Grimshaw Street, Darwen, Lancashire, BB3 2QX	695 40
CG01	Global Doors Ltd	Unit 4 Roundwood Industrial Estate, Wakefield Road, Ossett, WF5 9SQ	1,394 39
CH00	HSBC Bank PLC	5 Market Hill, Barnsley, South Yorkshire, S70 2PY	8,000 00
CH01	HM Revenue & Customs - VAT	Bradford, BD98 1YY	35,911 72
CH02	HM Revenue & Customs - PAYE	Bradford, BD98 1YY	23,000 00
CH03	HSBC - Credit Card	Bradford, BD98 1YY	9,000 00
CH04	HSBC - Loan	5 Market Hill, Barnsley, South Yorkshire	9,000 00
CI00	International Decorative Surfaces	5 Market Hill, Barnsley, South Yorkshire	9,000 00
CJ00	J P Distribution	London Road, Chesterford, Newcastle Under Lyme, Staffordshire, ST5 7PL	7,596 45
CL00	Lawcris Panel Products Ltd	Unit 600 Bretton Park Way, Dewsbury, West Yorkshire, WF112 9BS	1,010 40
CL01	Leuco	Cross Green Close, Cross Green Industrial Estate, Leeds, LS9 0RY	10,185 12
CN00	Northern Sinks	Unit 23 Twyford Business Centre, London Road, Bishop Stortford, CM23 3YT	438 71
CP00	Peterman Fork Lift Trucks	249 Whitehall Road, Leeds, LS12 4ER	786 35
CP01	PPL License	Bailey Drive, Norwood Drive, Norwood Industrial Estate, Killamarsh, Sheffield	1,104 28
CP02	Proline Cabinets	1 Upper James Street, London, W1F 9DE	374 98
CS00	Sterling	Spring Mill, Moor Street, Heywood, OL10 3DD	14,612 40
CS01	Sycamore Lighting Ltd	Shannon Place, Tewkesbury Business Park, Gloucestershire, GL20 8SL	1,176 60
		6 Astley Lane Industrial Estate, Swillington, Leeds, LS26 8XT	552 97
20 Entries Totalling			148,285.35

Signature 