

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

04736168

Name of Company

West Lancashire Commercials Ltd

We

Neil Henry, 5 Tabley Court, Victoria Street, Altrincham, Cheshire, WA14 1EZ

Michael Simister, 5 Tabley Court, Victoria Street, Altrincham, Cheshire, WA14 1EZ

the Joint Liquidators of the above named company attach a statement of the company affairs
as at 12 February 2015

Signed

Date 12 February 2015

Lines Henry Limited
5 Tabley Court
Victoria Street, Altrincham
Cheshire
WA14 1EZ

Ref W348/NH/MS/LM/OT

Insolv	
FRIDAY	
A20	* A415RUNN * 13/02/2015 COMPANIES HOUSE #239

Statement of Affairs

Statement as to affairs of

West Lancashire Commercials Ltd

on the 12 February 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 MARTIN HERZOG

Signed 

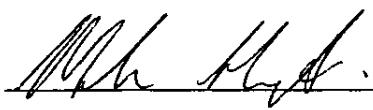
Dated 12. 02. 15.

West Lancashire Commercials Ltd
Statement Of Affairs as at 12 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Stock/WIP	900 00	Uncertain
Cash at Bank	13,361 00	13,361 00
Uncharged assets.		
Estimated total assets available for preferential creditors		13,361 00

Signature



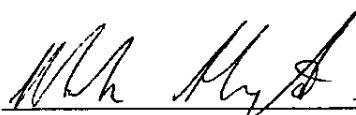
Date 12.02.15.

West Lancashire Commercials Ltd
Statement Of Affairs as at 12 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	13,361 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	13,361 00
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	13,361 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	13,361 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	13,361 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	13,361 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,206 00
Director Loan Account	89,158 00
HM Customs & Excise	42,176 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	134,540 00
Estimated deficiency/surplus as regards creditors	(121,179 00)
Issued and called up capital	
Ordinary Shareholders	2 00
Estimated total deficiency/surplus as regards members	2 00
Estimated total deficiency/surplus as regards members	<u>(121,181 00)</u>

Signature



Date 12.02.15

Lines Henry Limited
West Lancashire Commercials Ltd
B - Company Creditors

Key	Name	Address	£
CA00	A6 Bodyshop Ltd	Unit 8A, James Street, Westhoughton, Bolton, BL5 3QR	456.00
CA01	Anderson & Co (Insurance Brokers) Ltd	221 Church Street, Blackpool, Lancashire, FY1 3PB	0.00
CA02	Aviva Credit Services UK Ltd	Pitheavlis, Perth, Scotland, PH2 0TQ	0.00
CC00	Companies House	Late Filing Penalties, PO Box 710, Crown Way, Cardiff, CF14 3UZ	2,750.00
CC01	Companies House	c/o Lewis Debt Services, Rowan House, 70 Buchanan Street, Glasgow, G1 3JF	0.00
CF00	Fredrickson International Ltd	PO Box 690, Weybridge, Surrey, KT13 3GL	0.00
CH01	H M Revenue & Customs, Taxes	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CH02	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	42,176.00
CH03	Estate of David Francis Herrington	c/o Martin Herrington, 15 Coach House Drive, Shevington, Wigan, WN6 8AW	89,158.00
CH04	HM Revenue & Customs	c/o Equita, 42-44 Henry Street, Northampton, NN1 4BZ	0.00
CN00	NIF	Insolvency Service , Finance Redundancy Payments Team, Cannon House, 18 Priory Queensway, Birmingham, B4 6BS	0.00
CT00	The Royal Bank of Scotland	2 High Street, Standish, Wigan, WN6 0H2	0.00
RH00	Martin Herrington	15 Coach House Drive, Shevington, Wigan, Lancashire, WN6 8AU	0.00
13 Entries Totalling			134,540.00

Signature

