

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

04748508

Name of Company

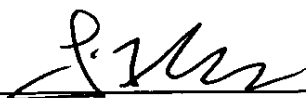
Strongcastle Limited

I / ~~We~~

Stephen John Evans, 3 Field Court, Grays Inn, London, WC1R 5EF

the liquidator~~s~~ of the above named company attach a statement of the company affairs
as at 02 May 2014

Signed



Date 02 May 2014

Antony Batty & Company LLP
3 Field Court
Grays Inn
London
WC1R 5EF

Ref STRONG/SJE/CH

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insolven

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Post Room

SATURDAY



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10/05/2014

#148

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Strongcastle Limited

on the 2 May 2014 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

STEPHEN WEARE .

Signed

S. Weare.

Dated

2/5/14

Strongcastle Limited
Statement Of Affairs' as at 2 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	128 00	NIL
Furniture & Fixtures	49 00	NIL
Office Equipment	523 00	NIL
Book Debts	63,744 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature S. Wear. Date 2/5/14.

Strongcastle Limited
Statement Of Affairs as at 2 May 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	54,587 00
Directors	10,000 00
Banks/Institutions	10,000 00
HM Revenue & Customs - PAYE \ NIC	19,645 00
HM Revenue & Customs - VAT	7,600 00
	101,832 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(101,832 00)
Estimated deficiency/surplus as regards creditors	(101,832 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(101,834 00)

Signature S. Ware Date 2/5/14

Antony Batty & Company LLP
Strongcastle Limited
B - Company Creditors

Key	Name	Address	£
CB00	BT Plc	BT UK Business accounts, BT correspondence centre, Durham, DH98 1BT	100 00
CB01	Barclays Bank Plc	1 The Causeway, Town Centre, Teddington, TW11 0HB	10,000 00
CC00	Customer Street	Lancaster business Park, Caton Rd, Lancaster, LA1 3RQ	18 00
CC01	Clarke Banks Ltd	Abbey House, Wellington Way, Brooklands Business Pk, Weybridge, KT13 0TT	900 00
CC02	CITB Construction Skills	Levy & Grant Dept, Bircham Newton, King's Lynn, Norfolk, PE31 6RH	2,562 00
CG00	G L Service and installation	23 Willis Avenue, Sutton, SM2 5HS	11,160 00
CG01	Garcia Joinery Limited	217-219 Davidson Street, Croydon, Surrey, CR0 6DP	1,560 00
CH00	HM Revenue & Customs - VAT	Insolvency Operations, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	7,600 00
CH01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	19,645 00
CK00	KTB Engineering Limited	14-20 Northwood Road, Thornton Heath, CR7 8HQ	4,631 00
CK01	K Pham Ltd	36 Northlands Avenue, Orpington, BR6 9LY	3,092 00
CN00	Nice Sheriffs	National Information Centre, c/o Registry Trust Limited, 153-157 Cleaveland Sreet, London, W1T 6QR	0 00
CP00	Premier Skips Limited	53 Clandon Close, Epsom KT17 2NH	336 00
CP01	Prolec Electrical Services Limited	1A Lavender Avenue, Worcester Park, KT4 8RP	5,364 00
CS00	Mr & Mrs Sopal	1 Mulgrave Road, Harrow, Middlesex, HA1 3UF	1 00
CT00	Team Frames	Unit 6, Brickhouse Farm Trading estate, Brickhouse House, South Godstone, RH9 8JW	21,923 00
CW00	Wilkes and Son Limited	13 Crown Lane, Morden, SM4 5BY	2,940 00
CW01	Mr Stephen Weare	82 St John Street, London, EC1M 4JN	10,000 00
RW00	Mr Stephen Weare	230 Aragon Road, Morden, Surrey, SM4 4QU	0 00
19 Entries Totalling			101,832.00

Signature S. Weare