

Rule 4.34-CVL

The Insolvency Act 1986

**Statement of Company's
Affairs****Pursuant to Section 95/99 of the
Insolvency Act 1986****S.95/99****For official use**

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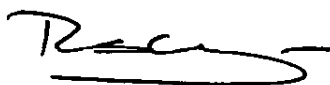
To the Registrar of Companies**Company Number**

04793888

Name of Company**(a) Insert full
name of Company****(a) THORNBORROW & MUDD LIMITED****(b) Insert full
name(s) and
address(es)**

I(b) Raymond Stuart Claughton
3 Merchant's Quay
Ashley Lane
Shipley
West Yorkshire
BD17 7DB

(c) Insert date the liquidator of the above named company attach a statement of the
company's affairs as at (c) 30th January 2015

Signed

Date 30th January 2015**For Official Use****Presenter's name,
address and reference
(if any)**

Rushtons Insolvency Ltd
3 Merchant's Quay
Ashley Lane
Shipley
BD17 7DB

RSC/ITM/KMP

SATURDAY



A24 *A408J3J7* #77
31/01/2015
COMPANIES HOUSE

Statement of Affairs

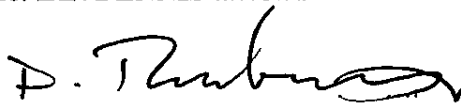
Statement as to affairs of **THORNBORROW & MUDD LIMITED**
on the 30th January 2015 being a date not more than 14 days before
the date of the resolution for winding up

Statement of truth

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

Full name: IAN DENNIS THORNBORROW

Signed



Dated: 30th January 2015

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged:-		
Nil		
Free Assets:-		
Debtors	20,856	Nil
Motor Vehicles	1,160	750
Estimated total assets available for preferential Creditors	22,016	750

Signature: 

Date: 30th January 2015

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for Preferential Creditors (carried from page A)	£	750
Liabilities		
Preferential Creditors:-	£	
Nil	Nil	Nil
Estimated surplus as regards Preferential Creditors	£	750
Debts secured by a floating charge:-	£	
	Nil	Nil
Estimated surplus of assets available for non-preferential Creditors	£	750
Non-preferential claims:-	£	
VAT	20,000	
PAYE, Tax & NIC	3,920	
Trade & Expense Creditors	2,716	
Directors' Loan Account	96,354	(122,990)
Estimated deficiency as regards Creditors Issued and called up capital:-	£	(122,240)
	£	
4 Ordinary Shares of £1 each	4	(4)
Estimated total deficiency as regards members	£	(122,244)

Signature

D. T. [Signature]

Date 30th January 2015

COMPANY CREDITORS

NOTE You must identify Creditors under Hire Purchase, Chattel Leasing or Conditional Sale Agreements and Customers claiming amounts paid in advance of the supply of goods or services and Creditors claiming Retention of Title over property in the Company's possession

Name of Creditor or Claimant and Address	Amount of Debt	Details of any Security held by Creditor	Date Security given	Value of Security
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NON-PREFERENTIAL

1) H & M Limited 1-5 Alma Terrace Otley Street Skipton North Yorkshire BD23 1EJ	1,249			
2) HM Revenue & Customs Debt Management & Banking DMB 422 BX5 5AB Solihull	3,920			
3) HM Revenue & Customs National Insolvency Unit 5th Floor Regian House James Street Liverpool L75 1AD	20,000			
4) JACS Unit 1, Snaygill Industrial Estate Skipton North Yorkshire BD23 2UR	400			
5) Alan David Mudd 35 Moorview Way Skipton North Yorkshire BD23 2JW	96,354			
6) Oldfields Unit 4, Snaygill Industrial Estate Skipton North Yorkshire BD23 2QR	1,067			
	<hr/>			
	122,990			
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Signature:



Date: 30th January 2015