

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

04802457

Name of Company

Ashridge Trading Limited

I / We

Gareth David Rusling, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

John Russell, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 06 May 2015

Signed

Date 06 May 2015

The P&A Partnership Limited
 93 Queen Street
 Sheffield
 S1 1WF
 DX 10616 Sheffield

Ref A123515/MH

Software Supplied by Turnkey Computer Technology Limited Glasgow

COMPANIES HOUSE

Insolvenc	WEDNESDAY	A06	#355
Barcode		A47BTN83 13/05/2015	
COMPANIES HOUSE			

Statement of Affairs

Statement as to affairs of

Ashridge Trading Limited

on the 6 May 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 NEIL CHARLES RICHARDSON

Signed N C Richardson

Dated 6/5/15

Ashridge Trading Limited
Statement Of Affairs as at 6 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	18,000 00	NIL
Plant & Machinery		2,370 00
IRERE Trust (Project Eagle)		(12,381 00)
Deficiency c/d		<u>(10,011 00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	8,337 00	1,715 00
Furniture & Equipment	2,200 00	70 00
Stock		1,000 00
Book Debts	2,940 00	2,205 00
Estimated total assets available for preferential creditors		4,990 00

Signature N C Richardson Date 6/5/15

Ashridge Trading Limited
Statement Of Affairs as at 6 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,990 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	4,990 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 4,990 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,990 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	4,990 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,990 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	10,011 00
Trade & Expense Creditors	55,315 00
Directors Loan Account	58,320 00
National Westminster Bank Plc	34,086 00
HM Revenue & Customs - PAYE/NIC	3,444 00
HM Revenue & Customs - Corporation Tax	655 00
HM Revenue & Customs - VAT	943 00
Firstplus	47,773 00
	210,547 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(205,557 00)
Estimated deficiency/surplus as regards creditors	(205,557 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(205,657 00)

Signature N C Richardson Date 6/5/15



**The P&A Partnership Limited
Ashridge Trading Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	A&MPG Limited 6 Meadowhead Sheffield S8 7UD	72 00
CA01	Ashton Alarms 119-125 Portland Street Sheffield S6 3DN	512 00
CA02	Advanced Titanium Materials Limited Unit 1 Bruce Works Mowbray Street Sheffield S3 8EN	2,112 00
CB00	BT Plc Dept W, Durham TE Providence Row Durham DH1 1RR	19 80
CB02	Stephen Brown Electrical Services 230 Thompson Hill High Green Sheffield S35 4JW	433 90
CB03	BMI Foundry Services Vernon Road Halesowen West Midlands B62 8HN	3,584 00
CB04	Bohler-Uddeholm (UK) Ltd European Business Park Oldbury West Midlands B69 2BN	14,608 01
CB05	Balby Metallurgical Ltd Garter Street Sheffield S4 7QX	2,779 36
CC00	Cooperson Transport Wath Road Elsecar Barnsley S74 8HJ	300 00
CC01	Companies House Late Filing Penalties Company Administration Branch PO Box 711 Cardiff CF14 3YA	900 00
Signature	<u>N C Lichfield 6/5/15</u>	

**The P&A Partnership Limited
Ashridge Trading Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CC02	Chess Ltd Bridgford House Heyes Lane Alderley Edge Cheshire SK9 7JP	46 50
CH00	HM Revenue & Customs - VAT National Insolvency Unit 5th Floor Regian House James Street LIVERPOOL L75 1AD	943 39
CH01	HM Revenue & Customs ICHU, RM BP3202 Benton Park View Longbenton NEWCASTLE UPON TYNE NE98 1ZZ	3,443 54
CH03	H R Skip Hire New Street Holbrook Industrial Estate Halfway Sheffield S20 3GH	773 44
CH04	HM Revenue & Customs Corporation Tax Services CT Operations PO Box 19997 Glasgow G70 5AB	654 78
CI00	IWS Unit 3, Gildersome Cross Gelder Road Gildersome Leeds LS27 7BF	86 03
CI01	IRERE Trust (Project Eagle) 12 Charles II Street London SW1Y 4QU	12,380 80
CK00	Kenrey Steels Ltd Unit 27A Wharncliffe Works Station Road Sheffield S36 2UZ	2,711 52

Signature

N C Richardson 6/5/15

**The P&A Partnership Limited
Ashridge Trading Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CM00	Metcalfe Insurance Services c/o Close Brothers Premium Finance, 21st Floor Tolworth Tower Elwell Road Surbiton KT6 7EL	946 12
CP00	Pitney Bowes Building 5, Trident Place, Hatfield Business Park Mosquito Way Hatfield Hertfordshire AL10 9UJ	0 72
CR00	Tony Robinson 81 Fitzwilliam Avenue Wath Upon Dearne Rotherham S63 7HN	240 00
CS01	Sheffield City Council Non-Domestic Rates PO Box 1310 Town Hall Sheffield S1 1UY	7,251 50
CT00	Total Gas & Power Ltd PO Box 336 Redhill Surrey RH1 1FW	49 51
CT01	Truswell	48 00
CT02	Towergate Insurance c/o Premium Credit Ltd, Premium Credit House 60 East Street Epsom Surrey KT17 1HB	598 12
CU00	UCB Ferrocast Ltd Spital Lane Chesterfield Derbyshire S41 0EX	3,628 80
CW00	Westbrook Resources Limited Westbrook House Wreakes lane Dronfield Sheffield S18 1LY	1,030 00

Signature

Nic Richardson 6/5/15

**The P&A Partnership Limited
Ashridge Trading Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CY00	Yorkshire Water DX 723022 Bradford 10	202.52
28 Entries Totalling		60,356.36

@ - Denotes associate creditor

Signature

N.C. Richardson 6/5/15