

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

04816416

(a) Insert full name of company

Name of Company

(a) Foley (Europe) Limited

(b) Insert full name and addresses

I/We (b)

Andrew Fender

Sanderlings Business Services Limited

Sanderling House, 1071 Warwick Road

Acocks Green

Birmingham B27 6QT

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 28 May 2015



Signed

Date 2 June 2015

Presenter's name, address and reference (if any)

Sanderlings Business Services Limited
Sanderling House, 1071 Warwick Road
Acocks Green
Birmingham
B27 6QT
United Kingdom

For Official Use

Liquidation Section

Post Room

THURSDAY



A06

A48TEE3D

04/06/2015

#124

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Foley (Europe) Limited

on 28 May 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 JOANETTE CATHERINE LATHAN

Signed



Dated

28/5/15

Signature_____

Date_____


28/5/15

Foley (Europe) Limited

A – Summary of Assets

Assets

Assets subject to fixed charge:

	Book Value	Estimated to Realise
None	Nil	Nil

Assets:

Cash at Bank	3,000	3,000
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Estimated total assets available for preferential creditors		3,000
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Signature TCUdt

Date 28/5/15

TCUdt
28/5/15

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		3,000
Preferential creditors		
Employee Claims	(1,115)	
Total Preferential Claim		(1,115)
Estimated deficiency / surplus as regards preferential creditors		1,885
Estimated total assets available for floating charge holders		1,885
Debts secured by floating charges		
None	Nil	Nil
Estimated deficiency/surplus of assets after floating charges		1,885
Total assets available to unsecured creditors		1,885
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	(29,804)	
Employee Claims	(389)	
HM Revenue & Customs (PAYE)	(2,760)	
HM Revenue & Customs (VAT)	(2,161)	
		(35,114)
Estimated surplus / deficiency as regards non-preferential creditors	£	(33,229)
Issued and called up capital		
Ordinary	(100)	(100)
Estimated total deficiency / surplus as regards members		(33,329)

Signature Jade

Date 28/5/15

Jade
28/5/15

B
COMPANY CREDITORS

Note You must include all creditors and identify any 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	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
British Telecom	BT Correspondence Centre, Providence Row, Durham, DH98 1BT	£914 33			0
CRD Devices	All Saints Industrial Estate, Shildon, Co Durham, DL4 2RD	£1,930 19			0
Employee Claims		£1,504 71			0
Haven (Electricity)	The Havens, Ransomes Riropark, Ipswich, IP3 9SJ	£380 00			0
HM Revenue & Customs (PAYE)	Dumington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	£2,759 67			0
HM Revenue & Customs (VAT)	VAT Operations, Queens Dock, Liverpool, L74 4AA	£2,161 06			0
Linak	Actuation House, Crystal Drive, Sandwell Business Park, Smethwick, West Midlands, B66 1RJ	£1,555 20			0
Metalec	Fitzherbert Road, Portsmouth, PO6 1RU	£231 60			0
Opus Energy	Royal Pavillion, 2 Summerhouse Road, Moulton Park, Northampton, NN3 6BJ	£836 60			0
Richard Latham	Rose Cottage, Clattercut Lane, Kidderminster, DY10 4QT	£300 00			0
S B Pmt Limited	High Fetterlocks, Fetterlocks Lane, Shelsey, Beauchamp, Worcs, WR6 6QS	£430 13			0
Underwoods	The Steel Centre, Mainwright Road, Worcester, WR4 9FA	£4,221 41			0

John
28/5/15

B
COMPANY CREDITORS

Note You must include all creditors and identify any 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	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
WFDC	P O Box 5202, Kidderminster, Worcs, DY10 2TE	£19,004.87			0
Totals		£36,229.77			0

Signature *Wick* Date 28/5/15.

Wick
28/5/15

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Richard Latham	Rose Cottage, Clattercut Lane, Kiddeminster, DY10 4QT	Ordinary	100	£100.00

Signature JCL Date 28/5/15

JCL
28/5/15