

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**

04832086

Name of Company

Stockton CAD Design Limited

I/ We

Martyn James Pullin, Dakota House, 25 Falcon Court, Preston Farm Business Park, Stockton on Tees, TS18 3TX

David Antony Willis, Dakota House, 25 Falcon Court, Preston Farm Business Park, Stockton on Tees, TS18 3TX

the liquidator(s) of the above named company attach a statement of the company affairs as at 13 February 2015

Signed



Date 13 February 2015

BWC Business Solutions LLP  
Dakota House  
25 Falcon Court  
Preston Farm Business Park  
Stockton on Tees  
TS18 3TX

Ref S143/MJP/LR/LR

Insol	TUESDAY	
A15	17/02/2015	#251
COMPANIES HOUSE		

\*A41FXRDE\*

**Statement of Affairs**

Statement as to affairs of

Stockton CAD Design Limited

on the 13 February 2015 the date of the resolution for winding up

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**Statement of truth**

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

Full Name NEIL WRIGHT

Signed N Wright

Dated 13/02/15

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Stockton CAD Design Limited  
Statement Of Affairs as at 13 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets</b>		
Computer Equipment	649 00	400 00
Director's Loan Account	95,658 00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>400 00</b>

Signature N. W. W. Date 13/02/15

Stockton CAD Design Limited  
Statement Of Affairs as at 13 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	400 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	400 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 400 00
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	400 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL 400 00
Estimated prescribed part of net property where applicable (brought down)	
<b>Total assets available to unsecured creditors</b>	NIL 400 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	421 00
Employees (Unsecured Claims)	4,385 00
HM Revenue & Customs (PAYE/NIC)	2,384 00
HM Revenue & Customs (Corporation Tax)	56,031 00
HM Revenue & Customs (VAT)	7,045 00
	70,266 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(69,866 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(69,866 00)
Issued and called up capital	
Ordinary Shareholders	1 00
<b>Estimated total deficiency/surplus as regards members</b>	1 00 (69,867 00)

Signature N W Date 13/02/15

**BWC Business Solutions LLP**  
**Stockton CAD Design Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Anderson Barrowcliff LLP	Waterloo House, Teesdale South, Thornaby Place, Stockton on Tees, TS17 6SA	420 00
CE01	Employees (Unsecured Claims)		4,385 00
CH00	HM Revenue & Customs	ICHU, RM BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	65,460 00
CN00	Natwest	123 High Street, Stockton on Tees, Cleveland, TS18 1NW	1 00
<b>4 Entries Totalling</b>			<b>70,266.00</b>

Signature 

**BWC Business Solutions LLP**  
**Stockton CAD Design Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mr Neil Wright	42 Scurfield Road, Hardwick, Stockton on Tees, TS19 8RP	0	100	0	100
<b>1</b>	<b>Entries Totalling</b>		<b>100</b>			

Signature 