

**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

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

Inso

TUESDAY



A15 17/02/2015 #251
COMPANIES HOUSE

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

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

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

A - Summary of Assets

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

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

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

A1 - Summary of Liabilities

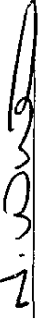
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	400 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 400 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 400 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	400 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 400 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	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
	<u>70,266 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(69,866 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(69,866 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(69,867 00)</u>

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
4 Entries Totalling			70,266.00

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
1 Entries Totalling						100

Signature 