

Rule 4.34 - CVL The Insolvency Act 1986

S.95/99

Statement of Company's Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

--	--	--

To the Registrar of Companies

Company Number

04839223

Name of Company

(a) Insert full name
of company

(a) MASSER TRADING

Limited

(b) Insert full name(s)
and address(es)

I/We (b) Laurence S Burt
Ganley Burt
Hadfield House
Hadfield Street
Northwich
Cheshire
CW9 5LU

(c) Insert date the liquidator(s) of the above named company attach a statement of the company's affairs as at (c) 8 MARCH 2011

Signed



Date 8 MARCH 2011

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

L S Burt Ganley Burt
Hadfield House
Hadfield Street
Northwich
Cheshire
CW9 5LU

Liquidation



EQWDQ003
EDX 100311
COMPANIES HOUSE

100

Rule 4 34-CVL

Statement of Affairs**Statement as to affairs of MASSER TRADING LIMITED**

on the **8 MARCH 2011** 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 the appended pages numbered 1 to 2 are true

Full name **MICHAEL MASSER**

Signed

Date

08 03-11

MASSEN TRADING LIMITED

ESTIMATED STATEMENT OF AFFAIRS AS AT 8 MARCH 2011

	BOOK VALUE £	ESTIMATED TO REALISE £
ASSETS		
Uncharged assets		
Goodwill - on incorporation	18,816	-
Goodwill - purchased	12,038	-
Fixtures, fittings and equipment	775	250
Stock	372	50
Dublcheck Cleaning Services Limited - franchisor	17,989	10,876
Cash at bank - NatWest plc	13,525	13,525
Directors loan account (overdrawn)	31,139	-
		24,701
SURPLUS AS REGARDS NON PREFERENTIAL CREDITORS		
		<u>24,701</u>
LIABILITIES		
Non preferential creditors		
Bank overdraft - Royal Bank of Scotland	37,000	
Trade and expense	10,397	
PAYE & NI	15,364	
VAT	18,938	
Corporation tax	<u>14,693</u>	<u>(96,392)</u>
DEFICIENCY AS REGARDS NON PREFERENTIAL CREDITORS		
		<u>(71,691)</u>
Issued and called up share capital		
100 ordinary shares of £1 each	<u>(100)</u>	<u>(100)</u>
DEFICIENCY AS REGARDS MEMBERS		
		<u>(71,791)</u>

Signature

Date

MASSER TRADING LIMITED**CREDITOR LISTING****DATE: 8 MARCH 2011**

NO.	GB REF	CREDITOR NAME	ADDRESS	CREDITORS REF	AMOUNT
1)	REVCUS1	HM Revenue & Customs	National Insolvency Unit, 3rd Floor NW, Queens Dock, Liverpool L74 4AA	VAT REG NO 625 2941 42	18,938 00
2)	REVCUS2	HM Revenue & Customs	ICHU Room BP3202, Warkworth House Benton Park View, Longbenton, Newcastle upon Tyne NE98 1ZZ	PAYE REF 914 PW00171704	15,364 90
3)	REVCUS3	HM Revenue & Customs	National Compliance Unit, 1st Floor Albert Bridge House, Bridge Street, Manchester M60 9AA	PAYE REF 914 PW00171704	0 00
4)	REVCUS4	HM Revenue & Customs	CT OPS Merthyr Tydfil 2, Government Buildings Castle Street, Merthyr Tydfil, Cardiff CF14 5TS	CT REF 481 32185 15537	14,693 00
5)	ROBMAC	Mr R MacKinnin	52 Forest Walk, Ferndale, Buckley, Chester CH7 3AZ		10,396 72
6)	ROYBAN	The Royal Bank of Scotland plc	Kendal Court, Ironmasters Way, Telford, TF3 4DT	COMPAG 26000316704/AR	37,000 00
					96,391.72