

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

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To the Registrar of Companies

Company Number

04839223

(a) Insert full name
of company

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



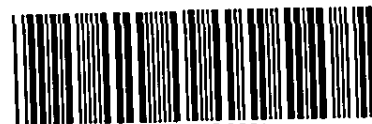
Date 8 MARCH 2011

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

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

Liquidator

For Official Use



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EDX

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COMPANIES HOUSE

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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

MASSER 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	-	
			<u>24,701</u>
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	14,693		
			<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>
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 00		
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 MacKimmmin	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	COMPG 26000316704/AR	37,000 00		
					96,391.72		

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* Secured creditors are marked with an asterisk