

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

To the Registrar of Companies

For Official Use

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Company Number

4957786

Name of Company

Gary Kenyon Turf Limited

I / We

John Paul Bell, Parsonage Chambers, 3 The Parsonage, Manchester, M3 2HW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 March 2015

Signed _____

Date 24 March 2015


Clarke Bell Limited
Parsonage Chambers
3 The Parsonage
Manchester
M3 2HW

Ref G068/JPB/JW

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Insolvency Section | Post Room

THURSDAY



A4409H6H
26/03/2015 #184
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Gary Kenyon Turf Limited

on the 24 March 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

GARY KENYON

Signed



Dated

24 3 15

Gary Kenyon Turf Limited
Statement Of Affairs as at 24 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Company Assets	14,285 00	6,400 00
Overdrawn Directors Loan Account	7,905 00	7,905.00
Estimated total assets available for preferential creditors		13,305.00

Signature

Date 24 3 15

Gary Kenyon Turf Limited
Statement Of Affairs as at 24 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	13,305 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	13,305 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	13,305 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	13,305 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	8,010 34
Banks/Institutions	6,800 00
HM Revenue & Customs - Corp Tax	2,677 00
HM Revenue & Customs - VAT	16,014 00
	33,601.34
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(20,196 34)
Estimated deficiency/surplus as regards creditors	(20,196 34)
Issued and called up capital	
Estimated total deficiency/surplus as regards members	NIL

Signature CK Date 24 3 15

Clarke Bell Limited
Gary Kenyon Turf Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclaycard Commercial	PO Box 4000, Saffron Road, Wigston, LE158 9EN	
CB01	Barclays Bank Plc	33 Bridge Street, Morpeth, Northumberland, NE61 1NL	7,710.34
CG00	G R Stanton	171 Sunderland Road, South Shields, NE34 6AD	6,800.00
CH00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	300.00
CH01	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	2,677.00
RK00	Gary Kenyon	South Farm Cottage, Newcastle Upon Tyne, NE19 2DQ	16,014.00
6 Entries Totalling			0.00
			33,501.34

Signature

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