

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

04994410

Name of Company

Fenton Board Limited

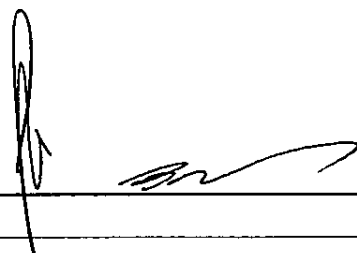
I / We

John Russell, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

Gareth David Rusling, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 April 2015

Signed



Date 30 April 2015

The P&A Partnership Limited
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Ref F122415/JR

For Official Use

Insolvency Section Post Room
COMPANIES HOUSE

FRIDAY



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A22

08/05/2015

#90

Statement of Affairs

Statement as to affairs of


Fenton Board Limited

on the 30 April 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 DAVID M BOARD

Signed 

Dated 30 - 4 - 15

✓ Fenton Board Limited
Statement Of Affairs as at 30 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge.

Fixtures & Fittings	400 00
Motor Vehicles	8,000 00
Work in Progress	10,090 00
Book Debts	3,870 00

Uncharged assets:


Estimated total assets available for preferential creditors	22,360 00
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Signature  Date 30-4-15

Fenton Board Limited
Statement Of Affairs as at 30 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		22,360 00
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		<u>NIL</u> 22,360 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u> 22,360 00
Estimated prescribed part of net property where applicable (to carry forward)		7,472 00
Estimated total assets available for floating charge holders		<u>14,888 00</u>
Debts secured by floating charges post 15 September 2003		
Floating Charge Creditor - HSBC Bank plc	30,077 00	
Estimated deficiency/surplus of assets after floating charges		<u>30,077 00</u> <u>(15,189 00)</u>
Estimated prescribed part of net property where applicable (brought down)		7,472 00
Total assets available to unsecured creditors		<u>7,472 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	2,765 00	
Directors Current Account	1,290 00	
HM Revenue & Customs	73,601 00	
Fenton Board Property Management Company	30,013 00	
Chandler Developments Limited	170,000 00	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		<u>277,669 00</u> (270,197 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		15,189 00
Estimated deficiency/surplus as regards creditors		<u>(285,386 00)</u>
Issued and called up capital		
Share Capital	100 00	
Estimated total deficiency/surplus as regards members		<u>100 00</u> <u>(285,486 00)</u>

Signature  Date 30 - 4 - 15

The P&A Partnership Limited
Fenton Board Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB01	British Gas Business c/o Moon Beevor 260 Avenue West Skyline 120 Great Notley CM77 7AA	500 00
CB02	Mr D M Board 38 Stumperlowe Park Road Fulwood Sheffield S10 3QP	1,290 00
CC00	Chandler Developments Limited 36 Quay Road Bridlington East Yorkshire YO16 2AP	170,000 00
CE00	EA Signs 29 John Hibbard Avenue Sheffield S13 9UT	800 00
CE01	Edgars Water Conway House Pattenden Lane Marden Kent TN12 9QL	60 00
CF00	Fenton Board Property Management Limited 63 Wellgate Rotherham South Yorkshire S62 2LT	30,013 00
CH03	HM Revenue & Customs Customer Operations Employer Office, BP4009 Chillingham House Benton Park View Newcastle Upon Tyne NE98 1ZZ	73,601 00
CN01	NPower PO Box 583 Hull HU5 1YU	100 00
CP00	PHS Group Western Industrial Estate Caerphilly CF83 1XH	280 00

Signature



The P&A Partnership Limited
Fenton Board Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CV00	Viewgrange Limited 5 The Paddocks Cusworth Doncaster South Yorkshire DN5 7TW	1,000 00
CY00	Yorkshire Water DX 723022 Bradford 10	25 00
11 Entries Totalling		277,669.00

@ - Denotes associate creditor

Signature

