

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

For Official Use

To the Registrar of Companies

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Company Number

04994410

Name of Company

Fenton Board Limited

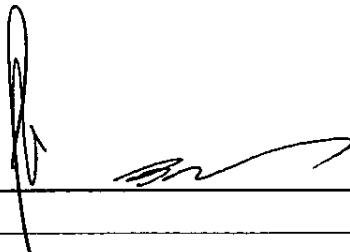
I / We

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

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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

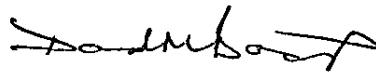
30 - 4 - 15

Fenton Board Limited
Statement Of Affairs as at 30 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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

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 -	NIL
Estimated deficiency/surplus as regards preferential creditors	22,360 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	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	14,888 00
Debts secured by floating charges post 15 September 2003	
Floating Charge Creditor - HSBC Bank plc	30,077 00
	30,077 00
Estimated deficiency/surplus of assets after floating charges	<u>(15,189 00)</u>
Estimated prescribed part of net property where applicable (brought down)	7,472 00
Total assets available to unsecured creditors	7,472 00
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
	277,669 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(270,197 00)</u>
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
	100 00
Estimated total deficiency/surplus as regards members	<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

