

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

05041359

Name of Company

Padcorn Limited

I / We
 Stephen Powell
 12/14 Carlton Place
 Southampton
 SO15 2EA

Gordon Johnston
 12/14 Carlton Place
 Southampton
 SO15 2EA

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 28 February 2014

Signed

Date 28 February 2014

HJS Recovery
 12/14 Carlton Place
 Southampton
 SO15 2EA

Ref 5208PADX/SP/GJ/KB/CH/JP/HS

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 Insolvency Se

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 07/03/2014 #231
 COMPANIES HOUSE



Statement of Affairs

Statement as to affairs of

Padcorn Limited

on the 28 February 2014 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

Andrew Padcorn

Signed

John Padcorn

Dated

28 2 14

Padcorn Limited
Statement Of Affairs as at 28 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets		
Motor Vehicles	2,758 00	NIL
Cash in Hand	4,800 00	4,800 00
Estimated total assets available for preferential creditors		4,800 00

Signature 

Date 28 2 14

Padcorn Limited
Statement Of Affairs as at 28 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,800 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	4,800 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 4,800 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,800 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 4,800 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,800 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	824 00
HM Revenue & Customs - VAT	29,338 96
HM Revenue & Customs - PAYE, NI & CIS	5,620 54
	35,783 50
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(30,983 50)
Estimated deficiency/surplus as regards creditors	(30,983 50)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(31,083 50)

Signature



Date 28 2 14.

Padcorn Limited
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs - C/TAX	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UK	Uncertain
CH01	HM Revenue & Customs - PAYE, NI & CIS	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UK	5,620.54
CH02	HM Revenue & Customs - VAT	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UK	29,338.96
CT00	T S Johnson & Co Ltd	DBH Castlemill, Burnt Tree, Dudley, West Midlands, DY4 7UF	824.00
4 Entries Totalling			35,783.50

Signature

Padcorn Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	Mr Andrew Paddock	9 Newport Croft, Brewwood, Stafford, ST19 9DU	0	50	0	50
HP01	Mrs Rebecca Louise Paddock	9 Newport Croft, Brewwood, Stafford, ST19 9DU	0	50	0	50
2 Entries Totalling				100		



Signature