

Rule 4 34 - CVL The Insolvency Act 1986

Statement of Company's
Affairs
Pursuant to Section 95/99 of
the Insolvency Act 1986

S.95/99

For official use

To the Registrar of Companies

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Company Number

5090245

Name of Company

Insert full name of
company

Chard Surplus Limited

Insert full names
and addresses

We Giles Richard Frampton and Hamish Millen Adam
of Richard J Smith & Co
53 Fore Street
Ivybridge
Devon
PL21 9AE

Insert date the liquidators of the above named company attach a statement of the company's
affairs as at 17 April 2014

Signed



Date 17/04/14

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

Rob Cowsill
Richard J Smith & Co
53 Fore Street
Ivybridge
Devon PL21 9AE

For Official Use

Liquidation section	Post room
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WEDNESDAY



A25

A36G3FAG

23/04/2014

#198

COMPANIES HOUSE

Statement of Affairs

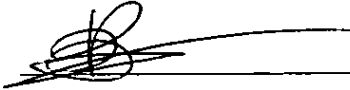
Statement as to affairs of Chard Surplus Limited

On the 17th of April 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 ROGER DUNCAN MARSH

Signed 

Dated 17/4/14

2005

Date 17 April 2014

A1 - Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	12,480
Liabilities		
Preferential creditors -	£	
Employees - Holiday Pay	(1,023)	
Employees - Arrears of Wages	(2,811)	
		(3,834)
Estimated deficiency/surplus as regards preferential creditors	£	8,646
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders	£	8,646
Debts secured by floating charge	£	
Estimated deficiency/surplus of assets after floating charge	£	8,646
Estimated prescribed part of net property where applicable (brought down)	£	
Estimated total assets available to unsecured creditors	£	8,646
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	
Unsecured Creditors	(60,032)	
Crown Creditors	(9,964)	
Bank Creditors	(16,426)	
Associate Creditor	(65,200)	
Landlord	(6,000)	
Pay in Lieu of Notice	(11,203)	
Redundancy Pay	(15,409)	
		(184,235)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(175,589)
Shortfall to floating charge holders (brought down)	£	
Estimated deficiency/surplus as regards creditors	£	(175,589)
Issued and called up capital	£	
100 ordinary £1 shares	(100)	
		(100)
Estimated total deficiency/surplus as regards members	£	(175,689)

Signature



Date 17 April 2014

EMPLOYEES - PREFERENTIAL

Signed _____

17/04/14

[illegible]

CHARD SURPLUS LIMITED

UNSECURED CREDITORS

Note You must include all creditors and identify creditors under hire-purchase chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

Name of creditor or Claimant	Address (with postcode)			Amount of debt £	Reference
Ardale International Limited	Centurion House	129 Deansgate	Manchester M3 3WR	2 339	CHARD
Bargain Bites	5 Rookery Close	Puriton	Bridgwater Somerset TA7 8AT	80	B B 0160
Bristol Water	1 Clevedon Walk	Nailsea	Bristol BS48 1WA	164	M15750952 M11756477
British Gas Business	The Insolvency Team	Spinnecyside	Penman Way Grove Park Leicester LE19 1SZ	397	85 00 11 24 41 91
British Gas Business	260 Avenue West	Skyline 120	Great Notley CM77 7AA	0	85 00 11 24 41 91
British Telecom Plc (Insolvency)	Dept W	Durham TE	Providence Row Durham DH1 1RR	253	SS79309868 SS78312028
Bruce Douglas Marketing Limited	Units 10/11/12 Block 22	Kilspindie Road	Dunsinane Ind Estate Dundee DD2 3JP	1 331	CHARD05
CK Wholesale Supplies Ltd	Units 6 & 10	Farnworth Industrial Estate	Emlyn Street Bolton BL4 7EB	1 348	CHARD2
D & P Salts	Boiney Hill Road	Billerica	Essex CM12 9SJ	1 620	5508
DGI Merchants Ltd	Sakhi House	Bridge Street	Swinton Greater Manchester M27 4DU	69	CHA36
EDF	Bankruptcies & Liquidations	329 Portland Road	Hove Brighton BN3 5SU	0	-
Envenco Limited	SunRose Place	Michigan Drive	Tongwell Milton Keynes MK15 8HQ	757	YYCHARDS
Green Pig Limited	7 Lockside Square	Portishead	North Somerset BS20 7AH	432	7059
Hargun Ltd	Unit 2 Curo Park	Park Street	Frogmore St Albans AL2 2DD	3 287	C011
IMZ Limited	61 Jardine Road	Aston	Birmingham B6 6HJ	1 344	C014
Jak Tools Limited	61 Jarine Road	Aston	Birmingham B6 6HJ	265	C014
Major Import Export Ltd	Unit 4	Caroline Street	Salford Manchester M7 1SS	1 304	B-0040
Mendip District Council	Business Rates Section	Cannards Grave Road	Shepton Mallet BA4 5BT	8 170	801164585 801270631
Perry's Recycling	Marston Magna	Yeovil	Somerset BA22 8DL	271	10001134
Republic Technologies UK	Sword House	Totteridge Road	Bucks High Wycombe HP13 6DG	1 407	JC0130000
Roberts Direct Limited	5 Mardon Estate	Baglan Energy Park	Port Talbot SA12 7AX	2 187	CHARD
Salco Group Ltd	Salco House	5 Central Road	Harlow Essex CM20 2SI	3 105	SC203
Savvy Stocks Ltd t/a Rysons	MAC House	47-49 Carnarvon Street	Manchester M3 1EZ	2 431	CSL1D
SERT-MST Plc	Tetron Point	William Nadin Way	Swadlincote Derbyshire DE11 0BB	1 840	20641
South Somerset District Council	Revenues Team PO Box 3298	The Council Offices	Brympton Way Yeovil BA20 2YW	8 296	30442435 30442443
Spotless Punch Limited	Betchworth House	57-65 Station Road	Redhill Surrey RH1 1DL	1 860	117165 117162
Staceys Commercial Estate Agents	36 Holyrood Street	Chard	Somerset TA20 2AJ	10 844	SCCS/CS
Thomas Westcott	Timberley	South Street	Exminster EX13 5AD	0	-
Viridor Waste (Somerset) Limited	Viridor House	Youngsman Place	Priory Bridge Road Taunton TA1 1AP	11	CHA106U
Vodafone Insolvency	Newton House	Brunel Park	Newark NG24 2EG	0	-
W Sparrow Ltd	Bower Hinton	Martock	Somerset TA12 6LG	4 528	-
Yeovil Crime Reduction Team	Petters House	Petters Way	Yeovil Somerset BA20 1AS	91	2679
				60,032	

Signed 

Date 17/04/14

CROWN CREDITORS

Signed 

Dated 17/04/14

[illegible]

BANK CREDITORS

Signed _____

7104114

[illegible]

ASSOCIATE CREDITORS

Note You must include all creditors and identify creditors under hire-purchase chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

[illegible]

Signed _____

Dated 17/04/14

LANDLORD CREDITORS

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

[illegible]

Signed 

Dated

1710414

EMPLOYEES - NON PREFERENTIAL

Note. You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

[illegible]

Signed _____

Dated

7/10/21

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal value	Details of shares held
Mr R Marsh	Willow Brook North Street South Petherton Somerset TA13 5DA	100	100	Ordinary A
		100	100	

1709/61