

# S.95|99

## STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

05091996

**JOHNSTON SCOTIA LIMITED**

[Insert full name(s) and address(es)]

We, C A Prescott and P D Masters both of Leonard Curtis, 2nd Floor, 30 Queen Square, Bristol, BS1 4ND the Liquidators of the above named Company, attach a statement of the Company's affairs as at 8 February 2013

Signed

Date

8/2/13

Signed

Date

8/2/13

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

Leonard Curtis  
2nd Floor  
30 Queen Square  
Bristol  
BS1 4ND

AJD/29/J637B

For official use	
FRIDAY	A32
*A229IN8Y*	
15/02/2013	
#31	
COMPANIES HOUSE	

**Statement of Affairs**

Statement as to affairs of

**JOHNSTON SCOTIA LIMITED**

on the **8 February 2013** being a date not more than 14 days before the date of the resolution for winding up

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**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full name

ROBERT SCOTT JOHNSTON

Signed



Dated

8 - 2 - 2013

**Johnston Scotia Limited –  
Statement of Affairs as at 8 February 2013  
A – Summary of Assets**

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	<b>Book Value £</b>	<b>Estimated to Realise £</b>
<b>ASSETS</b>		
<b>Assets Specifically Pledged:</b>	Nil	Nil
Less: HSBC Bank plc	(33,211)	(33,211)
<b>Estimated Shortfall as regards fixed charge c/d</b>	<u>(33,211)</u>	<u>(33,211)</u>
 <b>Assets Not Specifically Pledged:</b>		
Office Equipment	6,058	Nil
Stock	51,253	Nil
Debtors	<u>6,550</u>	<u>5,190</u>
	<u>63,226</u>	<u>5,190</u>
Preferential creditors		Nil
<b>Estimated surplus as regards preferential creditors</b>		<u>5,190</u>
<b>Estimated prescribed part of net property</b>		Nil
		<u>5,190</u>
Estimated Shortfall as regards fixed charge b/d		<u>(33,211)</u>
<b>Estimate Shortfall as regards floating charge c/d</b>		(28,021)
<b>Estimated total assets available for unsecured creditors</b>		Nil

Signature 

Date 8 - 2 - 2013

**Johnston Scotia Limited –  
Statement of Affairs as at 8 February 2013  
A1 – Summary of Liabilities**

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	<b>Book Value £</b>	<b>Estimated to Realise £</b>
<b>Total assets available to unsecured creditors (carried from page A)</b>		<b>Nil</b>
<b>LIABILITIES</b>		
<b>Unsecured non-preferential claims:</b>		
HM Revenue & Customs – PAYE/NIC & VAT	93,928	
Employee Claims	1	
Trade and Expense Creditors (est )	<u>19,034</u>	<u>(112,963)</u>
<b>Estimated deficiency as regards unsecured creditors</b>		<b>(112,963)</b>
Shortfall to floating charge holders b/d		(28,021)
<b>Estimated deficiency as regards creditors</b>		<u>(140,984)</u>
Issued and called up capital		(1)
<b>Estimated total deficiency as regards members</b>		<u>(140,985)</u>

Signature 

Date 8 - 2 - 2013

Code	Name & Address	Amount of Debt
C0001	HM Revenue & Customs Debt Management Centenary Court 1 St Blaise Way Bradford West Yorkshire BD1 4XX	£93,927 95
C0002	Wolseley UK Limited PO Box 68 Ripon HG4 1XY	£8,191 17
C0003	William Price & Co Westbury Court Church Road Westbury on Trym Bristol BS9 3EF	£4,638 00
C0004	The Sage Group plc North Park Avenue Newcastle upon Tyne NE13 9AA	£473 16
C0005	Vodafone Connect Limited Vodacom House 2 Purley Way Croydon CR0 3JP	£1,510 57
C0006	British Telecom Telecom House Trinity Street Stoke on Trent ST1 5ND	£4,217 34
C0007	British Gas Business Insolvency Team Spinneyside Penman Way Grove Park Leicester LE19 1SZ	£1 00
C0008	EON PO Box 123 Nottingham NG1 6HD	£1 00

Signature



Date 8-2-2013

Code	Name & Address	Amount of Debt
C0009	N Power PO Box 10487 Birmingham B6 5ZY	£1 00
C0010	Severn Trent Water Limited Sherbourne House St Martins Road Finham Coventry CV3 6SD	£1 00
TOTAL CREDITORS' CLAIM		£112,962 19

Signature



Date 8-2-2013