

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

Presenter'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

Statement of truth

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

Full name *ROBERT SCOTT JOHNSTON*

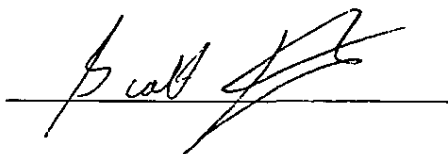
Signed 

Dated *8-2-2013*

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

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

Signature



Date

8-2-2013

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

	Book Value £	Estimated to Realise £
Total assets available to unsecured creditors (carried from page A)		Nil

LIABILITIES

Unsecured non-preferential claims:

HM Revenue & Customs – PAYE/NIC & VAT

93,928

Employee Claims

1

Trade and Expense Creditors (est)

19,034

(112,963)

Estimated deficiency as regards unsecured creditors

(112,963)

Shortfall to floating charge holders b/d

(28,021)

Estimated deficiency as regards creditors

(140,984)

Issued and called up capital

(1)

Estimated total deficiency as regards members

(140,985)

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