

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

To the Registrar of Companies

For Official Use

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Company Number

05133028

Name of Company

Forest Bookshop Limited

I / We

Michael Durkan, 17 Berkeley Mews, 29 High Street, Cheltenham, GL50 1DY

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 20 May 2015

Signed


Date 20 May 2015

Durkan Cahill
 17 Berkeley Mews
 29 High Street
 Cheltenham
 GL50 1DY

Ref FORES01/MPD/GT/KK

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Statement of Affairs

Statement as to affairs of

Forest Bookshop Limited

on the 20 May 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

Douglas John Andrew McLean

Signed



Dated

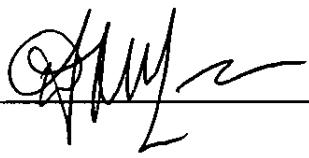
20/5/2015

Forest Bookshop Limited
Statement Of Affairs as at 20 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Office Furniture & Equipment	300 00	100 00
Stock of Books	3,000 00	400 00
Book Debt	16 19	12 14
VAT Refund	97 53	NIL
Cash at Bank	4,193 75	4,193 75
Estimated total assets available for preferential creditors		4,705 89

Signature



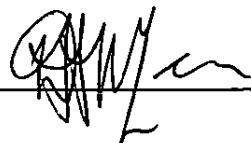
Date 20/5/2015

Forest Bookshop Limited
Statement Of Affairs as at 20 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,705 89
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	4,705 89
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,705 89
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,705 89
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	4,705 89
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,705 89
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,190 94
Employees	8,463 19
Director	34,208 00
HM Revenue & Customs - PAYE	908 27
	44,770 40
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(40,064 51)
Estimated deficiency/surplus as regards creditors	(40,064 51)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(40,164 51)</u>

Signature



Date

20/5/2015

Forest Bookshop Limited
B - Company Creditors

Key	Name	Address	£
CB00	BT	Department W, Durham TE, Providence Row, Durham, DH1 1RR	93 85
CF00	Forest Of Dean Stone Firms Limited	Bixslade Stoneworks, Cannop Road, Parkend, Gloucestershire, GL15 4JS	150 00
CF01	FedEx UK Limited	Parkhouse East Ind Estate, Newcastle-Under-Lyme, Staffordshire, ST5 7RB	25 62
CH01	HM Revenue & Customs (PAYE/NI)	ICHU, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	908 27
CH03	HM Revenue & Customs	3rd Floor, Euston Tower, 286 Euston road, London, NW1 3UQ	0 00
CM00	Douglas McLean	7 The Green, Newnham On Severn, Gloucestershire, GL14 1AF	34,208 00
CN00	N Power	Insolvency Department, Oak House, Bridgwater Road, Worcester, WR4 9FP	581 47
CO00	On The Edge Publishing	7 Greenbanks, Llandogo, Monmouthshire, NP25 4TG	340 00
EC00	Mr Ian Claridge	89 Woodside Road, Cinderford, GL14 2NS	8,463 19
9 Entries Totalling			44,770.40

Signature