

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

5166791

5166791

Name of Company

Feltons Stores Limited

I / We

Ian C Brown
Yorkshire House
18 Chapel Street
Liverpool
L3 9AG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 February 2014

Signed



Date 18 February 2014

Parkin S Booth & Co
Yorkshire House
18 Chapel Street
Liverpool
L3 9AG

Ref F076/ICB/RE/DJ

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Insolvency Section

Post Room



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21/02/2014

#272

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Feltons Stores Limited

on the 18 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

MALIK FELTON

Signed

MSF

Dated

18.2.14

Feltons Stores Limited
Statement Of Affairs as at 18 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Cash in hand	5,257 00	5,257 00
Uncharged assets.		
Estimated total assets available for preferential creditors		5,257 00

Signature



Date 18.2.14

Feltons Stores Limited
Statement Of Affairs as at 18 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,257 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	4,833 45
	<u>4,833 45</u>
Estimated deficiency/surplus as regards preferential creditors	<u>423 55</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>423 55</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>423 55</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>423 55</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>423 55</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	7,306 69
Redundancy and Notice Claims	26,775 45
Director's Loan Account	18,000 00
HM Revenue & Customs (PAYE and NIC)	2,500 00
HM Revenue & Customs (VAT)	1,664 57
	<u>56,246 71</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(55,823 16)</u>
Estimated deficiency/surplus as regards creditors	<u>(55,823 16)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(55,825 16)</u>

Signature MS Date 18 2. 14

**Parkin S Booth & Co
Feltons Stores Limited
B - Company Creditors**

Key	Name	Address	£
CB00	BT Plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	150.00
CF00	Mark Felton	33 Oxford Road, Bootle, L20 9HL	18,000.00
CH00	HM Revenue & Customs	Insolvency Operations, 5th Floor, Regian House, James Street, Liverpool L75 1AB	1,664.57
CH01	HM Revenue & Customs	Merseyside Area, Regian House, James Street, Liverpool, L75 1AB	2,500.00
CL00	J Larway	203 Strand Road, Bootle, L20 3HJ	0.00
CP00	Paypoint	1 The Boulevard, Shire Park, Welwyn Garden City, Herts, AL7 1EL	5,906.69
CS00	Sefton MBC	PO Box 21, Bootle, L20 3US	0.00
CU00	United Utilities	Haweswater House, Lingley Mere Business Park, Great Sankey, Warrington, WA5 3LP	150.00
CV00	Various employees	Various addresses	4,833.45
CV01	Various employees	Various addresses	26,775.45
CW00	W H Smith News	Unit 1 Centurion Way, Cleckheaton, BD19 3QE	1,100.00
11 Entries Totalling			61,080.16

Signature 
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