

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

05251668

Name of Company

P D Corcoran Joiners Limited

I /

Peter John Harold, West Lancashire Investment Centre, White Moss Business Park,
Skelmersdale, Lancs WN8 9TG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 July 2014

Signed

Date 16 July 2014

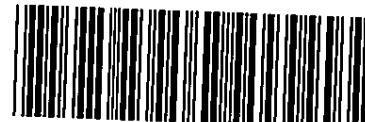
Refresh Recovery Limited
West Lancashire Investment Centre
White Moss Business Park
Skelmersdale
Lancs WN8 9TG

Ref P076/PJH/BB/MJB

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Insolvency Section | Post Room

FRIDAY



A3CEZS81*
18/07/2014 #39
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

P D Corcoran Joiners Limited

on the 15 July 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

Philip Corcoran

Signed

P. Cor

Dated

13/7/2014

P D Corcoran Joiners Limited
Statement Of Affairs as at 15 July 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Tools & Equipment	1,771 00	1,000 00
Directors Loan Account	3,000 00	3,000 00
Estimated total assets available for preferential creditors		4,000 00

Signature

P. Corcoran

Date

15/7/2014

P D Corcoran Joiners Limited
 Statement Of Affairs as at 15 July 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	4,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 4,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 4,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Mr & Mrs Corcoran - Rent	502 00
HM Revenue & Customs - VAT	13,000 00
	13,502 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(9,502 00)
Estimated deficiency/surplus as regards creditors	(9,502 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(9,602 00)</u>

Signature P. Corcoran Date 15/7/2014

**Refresh Recovery Limited
P D Corcoran Joiners Limited
B - Company Creditors**

Key	Name	Address	£
CC00	Mr P & Mrs K Corcoran	16 Avery Road, Haydock, St Helens, WA11 0XA	502.00
CH00	H M Revenue & Customs - VAT	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L74 1AD	13,000.00
C100	HM Revenue & Customs - PAYE & NIC	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	0.00
RC00	Mr Philip David Corcoran	16 Avery Road, Haydock, St Helens, WA11 0XA	0.00
4 Entries Totalling			13,502.00

P. Corcoran. 15/7/2014
Signature

Refresh Recovery Limited
P D Corcoran Joiners Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Philip David Corcoran	16 Avery Road, Haydock, St Helens, WA11 0XA	0	60	0	60
HC01	Mrs Kathleen Mary Corcoran	16 Avery Road, Haydock, St Helens, WA11 0XA	0	40	0	40
2	Entries Totalling			100		

P. Corcoran 15/7/2011

Signature

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