

**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

05418871

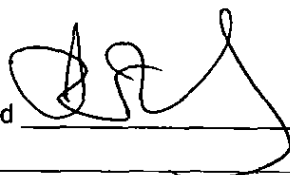
Name of Company

Shepherdmyers (UK) Ltd

I / We
Alisdair J Findlay
Saxon House
Saxon Way
Cheltenham
GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 21 March 2014

Signed



Date 21 March 2014

Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref SHEPH01/AJF/KB

For Official Use

Insolvency Section

Post Room

FRIDAY



Q34LE3EQ

QIQ

28/03/2014

#121

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Shepherdmyers (UK) Ltd

on the 21 March 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

Matthew Miles

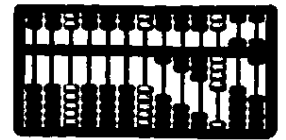
Signed

M. Miles

Dated

21/3/14

The Clifton Consultancy



Business Recovery Consultants

Old Bakery
Church Road
Horne, Horley
Surrey
RH6 9LA

Tel 01342 349417

Fax 0870 131 7658

Email steve@cliftonco.co.uk

www.cliftonco.co.uk

Licence No 330914

Principal Consultant

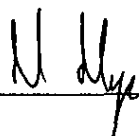
Steve Little BSc Econ (Hons) M Inst D

Shepherdmyers (UK) Ltd
Statement Of Affairs as at 21 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Furniture & Equipment	750 00	750 00
Uncharged assets:		
Estimated total assets available for preferential creditors		750 00

Signature



Date 21/3/14.

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A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		750 00
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		<u>NIL</u> 750 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u> 750 00
Estimated prescribed part of net property where applicable (to carry forward)		375 00
Estimated total assets available for floating charge holders		<u>375 00</u>
Debts secured by floating charges post 15 September 2003		
Natwest Bank Plc	30,382 02	
Estimated deficiency/surplus of assets after floating charges		<u>30,382 02</u> <u>(30,007 02)</u>
Estimated prescribed part of net property where applicable (brought down)		375 00
Total assets available to unsecured creditors		<u>375 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Directors	7,959 00	
HMRC - PAYE/NIC	900 00	
HMRC - Corporation Tax	28,500 00	
HMRC - VAT	7,500 00	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<u>44,859 00</u> (44,484 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		30,007 02
Estimated deficiency/surplus as regards creditors		<u>(74,491 02)</u>
Issued and called up capital		
Ordinary Shareholders	1 00	
Estimated total deficiency/surplus as regards members		<u>1 00</u> <u>(74,492 02)</u>

Signature M Myers Date 21/3/14

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B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	7,500 00
CH01	HM Revenue & Customs (CT)	CT Operations S1564, PO Box 29997, Glasgow, G70 5AB	28,500 00
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	900 00
CI01	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CN00	Natwest Bank Plc	Natwest Bank Plc, Business Manager Support Team, 149 Preston Road, Brighton, BN1 6AS	23,382 02
CN01	Natwest Card	Customer Cards Division, Cards Customer Service, PO Box 5747, Southend-on-Sea, SS1 9AJ	7,000 00
RM00	Matthew Myers	20 Glen Park Road, Wallasey, Merseyside, CH45 5JG	3,979 50
RS00	Neil Antony Shepherd	5 St Pauls Mews, Abbey Road, Barrow-in-Furness, LA14 5LD	3,979 50
8 Entries Totalling			75,241.02

ADVERTISING DEBT OF APPROX £900 OUTSTANDING

DEBT TO BE PROVIDED

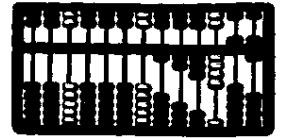
Signature

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21 March 2014 08:57

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