

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

05461638

Name of Company

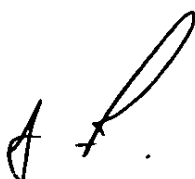
North Country Investments Limited

I / We
Steven Philip Ross
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Ian William Kings
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 November 2010

Signed



Date 26 November 2010

RSM Tenon Recovery
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Ref 5512046/SPR/IWK/KA/LB

Insc

SATURDAY



A35

A5WQYPNB

04/12/2010

68

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

North Country Investments Limited

on the 26 November 2010 the date of the resolution for winding up

Statement of truth

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

Fullname John Richard Horncastle

Signed John RSHorncastle

Dated 26.11.10

North Country Investments Limited
Statement Of Affairs as at 26 November 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Freehold Land & Property	132,818 00	125,000 00	
Royal Bank Of Scotland		(51,850 00)	
		73,150 00	73,150 00
Assets subject to floating charge:			
Uncharged assets:			
Office Furniture & Equipment	1,410 00		
Estimated total assets available for preferential creditors			73,150 00

Signature John RSHomcastle, Date 20/11/10

North Country Investments Limited
Statement Of Affairs as at 26 November 2010

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		73,150 00
Liabilities		
Preferential Creditors -		NIL
Estimated deficiency/surplus as regards preferential creditors		73,150 00
Debts secured by floating charge pre 15 SEPTEMBER 2003		NIL
	73,150 00	
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		73,150 00
Debts secured by floating charges		NIL
Estimated deficiency/surplus of assets after floating charges		73,150 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		73,150 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	2,709 00	
North Country Primestock Limitd - In CVL	93,467 00	
		96,176 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(23,026 00)
Estimated deficiency/surplus as regards creditors		(23,026 00)
Issued and called up capital		
Ordinary Shareholders	1 00	
		1 00
Estimated total deficiency/surplus as regards members		(23,027 00)

Signature John RS Homcastle Date 26/11/10

RSM Tenon Recovery
North Country Investments Limited
B - Company Creditors

Key	Name	Address	£
CG00	Greaves West & Ayre	1-3 Sandgate, Berwick Upon Tweed, Northumberland, TD115 1EW	2,708 75
CH01	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	0 00
CH02	HM Revenue & Customs	Aidan House, All Saints Business Centre, Newcastle Upon Tyne, NE1 2TT	0 00
CI00	HM Revenue & Customs	7th Floor Castle House, 31 Lisbon Street, Leeds, LS1 4SA	0 00
CN01	North Country Primestock Limited - In Liquidatio	C/O Tenon House, Ferryboat Lane, Sunderland, SR5 3JN	93,467 00
CR00	Royal Bank of Scotland	Kendal Court, Ironmasters Way, Telford, TF3 4DT	51,850 00
6 Entries Totalling			148,025.75

Signature _____