

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

05731842

Name of Company

Ashtree Picture Framing Limited

I / We

Norman Cowan, Wilder Coe LLP, Oxford House, Campus 6, Caxton Way, Stevenage, Herts, SG1 2XD

Panos Papas, Wilder Coe LLP, Oxford House, Campus 6, Caxton Way, Stevenage, Herts, SG1 2XD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 January 2015

Signed



Date 22 January 2015

Wilder Coe LLP
Oxford House, Campus 6, Caxton Way
Stevenage, Herts
SG1 2XD

Ref VL1262/NC/PP/TC/DD

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A26	24/01/2015	#333
COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

Ashtree Picture Framing Limited

on the 22 January 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

MICHAEL THOMAS HOUCTION

Signed



22 JAN 2015

Dated

Ashtrée Picture Framing Limited
Statement Of Affairs as at 22 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Plant & Machinery	909 00	750 00
Motor Vehicles	1,345 00	1,000 00
Stock	1,000 00	1,000 00
Book Debts	187 14	187 14
Estimated total assets available for preferential creditors		2,937 14

Signature _____ Date 22 JAN 2015

Ashtree Picture Framing Limited
Statement Of Affairs as at 22 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,937 14
Liabilities	
Preferential Creditors -	
Employees Arrear of Wages	232 38
Estimated deficiency/surplus as regards preferential creditors	232 38
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	2,704 76
	2,704 76
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,704 76
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	2,704 76
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,704 76
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	18,922 33
National Westminster Bank Plc	29,958 14
HM Revenue & Customs	7,642 06
Employee Notice Pay	4,624 61
Redundancy Pay	5,455 38
	66,602 52
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(63,897 76)
Estimated deficiency/surplus as regards creditors	(63,897 76)
Issued and called up capital	
Ordinary Shareholders	200 00
	200 00
Estimated total deficiency/surplus as regards members	<u>(64,097 76)</u>

Signature

Date

22 JAN 2015

Ashtree Picture Framing Limited
B - Company Creditors

Key	Name	Address	£
CA00	Anglia Plastics Limited	Unit 13 Albion Way Industrial Estate, Biggleswade, Bedford, SG18 8BN	1,058 50
CC00	Centrado Trading Limited	Unit 10 Glebe Road, St Peters Road Industrial Estate, Huntingdon, PE29 7DL	1,771 96
CE00	E W Pepper Limited	Orchard House, Bury Lane Farm, Melbourn, Royston, Hertfordshire, SG8 6DF	0 00
CH00	HM Revenue & Customs	5th Floor, Regan House, James Street, Liverpool, L75 1AD	5,221 74
CH01	HM Revenue & Customs	Customer Operations Employer Office, BP4009, Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH02	HM Revenue & Customs	ICHU RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	2,420 32
CH03	Margaret Houghton	2 High Fawr Close, Oswestry, Shropshire, SY11 1TE	12,635 84
EK00	Mr Edward Knott	31 Lynton Avenue, Arlesey, Beds, SG15 6TS	0 00
RH00	Mr Michael Houghton	Unit 2G Wireless Station Park, Chestnut Lane, Kneeworth, Royston, Herts, SG8 5JH	0 00
EH00	Mr Michael Houghton	Unit 2G Wireless Station Park, Chestnut Lane, Kneeworth, Royston, Herts, SG8 5JH	0 00
CN00	National Westminster Bank PLC	Business Collections, PO Box 5700, Nottingham, NG1 1BR	29,958 14
CN01	NFU Mutual Insurance Association Limited	Tiddington Road, Stratford-Upon-Avon, Warwickshire, CV37 7BJ	424 53
CO00	Orange	Senhouse Road, Darlington, County Durham, DL1 4 YB	110 95
CR00	Rose & Hollis Limited	G8 Belgravia Works, 159/163 Marlborough Road, London, N19 4NF	2,920 55
14 Entries Totalling			56,522 53

22 JAN 2016



Ashtree Picture Framing Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH01	Miss Ashleigh Houghton	Unit 2G Wireless Station Park, Chestnut Lane, Kneessworth, Royston, Herts, SG8 0	100	0	0	100
HH00	Mr Michael Houghton	Unit 2G Wireless Station Park, Chestnut Lane, Kneessworth, Royston, Herts, SG8 0	100	0	0	100
2	Entries Totalling					200

22 JAN 2015

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