

**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

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

**Company Number**

573 5246

Name of Company

Storo SFE Limited

I / We

David Antony Willis  
Dakota House  
25 Falcon Court  
Preston Farm Business Park  
Stockton on Tees  
TS18 3TX

Paul Andrew Whitwam  
Dakota House  
25 Falcon Court  
Preston Farm Business Park  
Stockton on Tees  
TS18 3TX

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 17 MAY 2013

Signed



Date 17 May 2013

BWC Business Solutions LLP  
Dakota House  
25 Falcon Court  
Preston Farm Business Park  
Stockton on Tees  
TS18 3TX

Ref S117/DAW/MJP

**For Official Use**

Insolvency Section

Post Room

TUESDAY



A14

\*A28VIU8X\*

21/05/2013

#205

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Storo SFE Limited

on the 17 May 2013 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 STEWART GEORGE STABBS

Signed SG. [Signature]

Dated 17-05-2013

---

Storo SFE Limited  
Statement Of Affairs as at 17 May 2013

A - Summary of Assets

| Assets                                                             | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------------------------------------------------------------------|-----------------|------------------------------|
| <b>Assets subject to fixed charge.</b>                             |                 |                              |
| <b>Assets subject to floating charge</b>                           |                 |                              |
| <b>Uncharged assets</b>                                            |                 |                              |
| Fixtures, Equipment & Vehicles                                     | 5,781 00        | 1,350 00                     |
| Stock                                                              | 1,200 00        | 200 00                       |
| Book Debts                                                         | 3,492 00        | 2,619 00                     |
| Cash in client account                                             | 2,889 00        | 2,889 00                     |
| Director's Loan Account (Kevin Robinson)                           | 2,916 00        | Uncertain                    |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>7,058 00</b>              |

Signature  Date 17-05-2013

Storo SFE Limited  
Statement Of Affairs as at 17 May 2013

A1 - Summary of Liabilities

|                                                                                                                                                    | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           | 7,058 00                     |
| <b>Liabilities</b>                                                                                                                                 |                              |
| Preferential Creditors -                                                                                                                           |                              |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              | <u>NIL</u><br>7,058 00       |
| Debts secured by floating charge pre 15 September 2003                                                                                             |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                              | <u>NIL</u><br>7,058 00       |
| Estimated prescribed part of net property where applicable (to carry forward)                                                                      | <u>NIL</u>                   |
| <b>Estimated total assets available for floating charge holders</b>                                                                                | 7,058 00                     |
| Debts secured by floating charges post 15 September 2003                                                                                           |                              |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               | <u>NIL</u><br>7,058 00       |
| Estimated prescribed part of net property where applicable (brought down)                                                                          | <u>NIL</u>                   |
| <b>Total assets available to unsecured creditors</b>                                                                                               | 7,058 00                     |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                             |                              |
| Trade & Expense Creditors                                                                                                                          | 11,762 00                    |
| Lloyds TSB Bank Plc                                                                                                                                | 50,154 00                    |
| HM Revenue & Customs (CT & PAYE)                                                                                                                   | 10,750 00                    |
| HM Revenue & Customs (VAT)                                                                                                                         | 1,948 00                     |
|                                                                                                                                                    | <u>74,614 00</u>             |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F C's post 14 September 2003)</b> | <u>(67,556 00)</u>           |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           | <u>(67,556 00)</u>           |
| Issued and called up capital                                                                                                                       |                              |
| Ordinary Shareholders                                                                                                                              | 2 00                         |
|                                                                                                                                                    | <u>2 00</u>                  |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       | <u><u>(67,558 00)</u></u>    |

Signature Sc Stb Date 17-05-2013

**BWC Business Solutions LLP**  
**Storo SFE Limited**  
**B - Company Creditors**

| Key  | Name                                  | Address                                                                                                                              | £         |
|------|---------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|-----------|
| CA00 | ADI Gardiner Ltd                      | Transpennine Trading Estate, Rochdale, Lancashire, OL11 2PX                                                                          | 2,142 00  |
| CB00 | Bilcourt Ltd                          | Riverside Park Road, Middlesbrough, TS2 1QW                                                                                          | 292 00    |
| CB01 | Barclaycard Commercial                | Po Box 3000, Teesdale Business Park, Stockton on Tees, TS17 6YG                                                                      | 1,640 00  |
| CC00 | CEF                                   | Unit 7, Staplyton Court, Bolcow Industrial Estate, Grangetown, Middlesbrough, TS6 7BL                                                | 1,434 00  |
| CC01 | Crown Imperial Industries Limited     | 11 Beaver Lane, London, WC 9AR                                                                                                       | 20 00     |
| CD00 | Daisy Communications                  | Daisy House, Lindred Rd Business Park, Nelson, Lancashire, BB9 5SR                                                                   | 14 00     |
| CD01 | Davies Tracey                         | Swan House, Teesdale Business Park, Stockton on Tees, TS17 6BP                                                                       | 290 00    |
| CE00 | Endeavour Partnership                 | Westminster House, St Mark's Court, Teesdale Business Park, Stockton on Tees, TS17 6QP                                               | 420 00    |
| CH00 | HM Revenue & Customs (VAT)            | H M Revenue & Customs , Insolvency Operation Unit, Regian House, James Street, Liverpool, L75 1AD                                    | 1,948 00  |
| CH01 | HM Revenue & Customs (CT)             | H M Revenue & Customs, Corporation Tax Department, Blackburn House, Old Hall Street, Hanley, Stoke on Trent, ST1 3BS                 | 1,903 00  |
| CH02 | HM Revenue & Customs (PAYE)           | H M Revenue & Customs, Customer Operations Employer Team, BP4009, Chillingham House, Benton Park View, Newcastle upon Tyne, NE98 1ZZ | 8,847 00  |
| CL00 | Lloyds TSB (Overdraft)                | St James House, Albert Road, Middlesbrough, TS12 2PD                                                                                 | 24,792 00 |
| CL01 | Lloyds TSB (Term Loan)                | St James House, Albert Road, Middlesbrough, TS12 2PD                                                                                 | 25,362 00 |
| CL02 | Lloyds TSB                            | Business Card Services, Southchurch Avenue, Southend on Sea, SS1 2LB                                                                 | 804 00    |
| CP00 | Premium Credit Ltd                    | Premium Credit House, 60 East Street, Epsom, Surrey, KT17 1HB                                                                        | 1 00      |
| CR00 | Redcar & Cleveland Development Agency | Enterprise Court, Puddlers Road, Middlesbrough, TS6 6TL                                                                              | 561 00    |
| CR01 | Risco Group UK Limited                | Whitbrook Way, Stakehill Distribution Park, Middleton, Manchester, M24 2SS                                                           | 328 00    |
| CS00 | SSAIB                                 | The Smoke Houses, Cliffords Fort, North Shields, Tyne & Wear, NE30 1JE                                                               | 584 00    |
| CS01 | Santander Business Banking            | Card Service, Thynne Street, Bolton, BL11 1BA                                                                                        | 1,580 00  |
| CS02 | Sage Pay                              | 3rd Floor, The Angel Building, St John Street, London, EC1V 4AB                                                                      | 18 00     |
| CT00 | Tees Print                            | Edwards House, 2 Westerby Road, Middlesbrough, TS3 8TD                                                                               | 154 00    |
| CV00 | Virgin Media Business                 |                                                                                                                                      | 40 00     |
| CW00 | Mrs Susan White                       |                                                                                                                                      | 1,440 00  |
| RS00 | Mr Stewart George Stobbs              | 33 Chestnut Avenue, Redcar, TS10 3PB                                                                                                 | 0 00      |



Signature

Page 1 of 2

IPS SQL Ver 2013 03

17 May 2013 10:02

**BWC Business Solutions LLP**  
**Storo SFE Limited**  
**B - Company Creditors**

| Key                  | Name | Address | £         |
|----------------------|------|---------|-----------|
| 24 Entries Totalling |      |         | 74,614.00 |

Signature 

**BWC Business Solutions LLP**  
**Storo SFE Limited**  
**C - Shareholders**

| Key                        | Name                     | Address                                       | Pref | Ord | Other | Total    |
|----------------------------|--------------------------|-----------------------------------------------|------|-----|-------|----------|
| HR00                       | Mr Kevin John Robinson   | 41 Eagle Park, Marton, Middlesbrough, TS8 9NS | 0    | 1   | 0     | 1        |
| HS00                       | Mr Stewart George Stobbs | 33 Chestnut Avenue, Redcar, TS10 3PB          | 0    | 1   | 0     | 1        |
| <b>2 Entries Totalling</b> |                          |                                               |      |     |       | <b>2</b> |

Signature 