Rule 4.34

Form 4 20

The Insolvency Act 1986

Statement of Company's Affairs

S.95/99

Pursuant to section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

Company Number
05795991

(a) Insert full name of company

Name of Company
(a) Credenza Wood Products Direct Ltd

(b) Insert full name and addresses

We (b)

John Arthur Kirkpatrick
Wilkins Kennedy LLP
92 London Street
Reading
Berkshire
RG1 4SJ

Matthew John Waghorn
Wilkins Kennedy LLP
92 London Street
Reading
Berkshire
RG1 4SJ

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c)

Signed ____________ Date 5 March 2015

Presenter's name, address and reference (if any)

Wilkins Kennedy LLP
92 London Street
Reading
Berkshire
RG1 4SJ

For Official Use
Liquidation Section | Post Room

SATURDAY
A42NLLQ0
A06 07/03/2015 #64
COMPANIES HOUSE

Rule 4 34-CVL

Form 4 19

Statement of Affairs

Statement as to affairs of Credenza Wood Products Direct Ltd on the 5 March 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

This Statement of Truth must be signed by a director when the rest of this form has been completed.

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

Full Name Martyn Underdown

Signed M. Underdown

Dated 5. 3. 15

SATURDAY

A42NLLPS

A06 07/03/2015 #63

COMPANIES HOUSE

Credenza Wood Products Direct Ltd

A – Summary of Assets

	Book Value £	Estimated to Realise £	£
Assets			
Cash at Bank	10,082	10,082	
Director's Loan	23,010	UNCERTAIN	
Stock	22,500	UNCERTAIN	
			10,082
Estimated total assets available for preferential creditors			**10,082**

A1 – Summary of liabilities

		Estimated to Realise
	£	£
Estimated total assets available for preferential creditors (carried from page A)		10,082
Preferential creditors		NIL
Debts secured by floating charges		NIL
Total assets available to unsecured creditors		10,082
Unsecured creditors' claims (excluding any shortfall to floating charge holders):		
Trade & Expense Creditor	116,927	
HM Revenue & Customs (PAYE/NIC)	3,364	
HM Revenue & Customs (VAT)	6,000	
		(129,291)
Estimated surplus / deficiency as regards non-preferential creditors £		(116,209)
Issued and called up capital		
Ordinary shares	100	
		(100)
Estimated total deficiency as regards members		**(116,309)**

Signature M. Underdown

Date 5 3 15

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
CPA (PAID)	CPA House, 350 King Street, London, W6 0RX	£9,927 00			0
HM Revenue & Customs (PAYE/NIC)	Insolvency Claims Handling Unit, Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	£3,364 00			0
HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	£6,000 00			0
Martin and Company	Argyll House, 158 Richmond Park Road, Bournemouth, BH8 8TW	£7,000 00			0
Winther Browne & Company Ltd (In Liquidation)	Highfield Court, Tollgate, Chandlers Ford, Eastleigh, Hampshire, SO53 3TZ	£100,000 00			0
Totals		**£126,291 00**			0

Signature M. Urolerdoux

Date 5 · 3 · 15

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Martyn Underdown	158 Richmond Park Road, Bournemouth, Dorset, BH8 8TW	Ordinary	100	£100 00

Signature M. Underdown

Date 5·3·15