

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

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

**Company Number**

05943909

Name of Company

Canal Convenience Store Limited

I / We

Philip Booth, Coopers House, Intake Lane, Ossett, WF5 0RG

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

Signed



Date

22 May 2015

Booth & Co  
 Coopers House  
 Intake Lane  
 Ossett

WF5 0RG

Ref CAN002/PB/AB/LB/MJ

Insolvency

**For Official Use**

THURSDAY



**Statement of Affairs**

Statement as to affairs of

Canal Convenience Store Limited

on the 8 May 2015 the date of the resolution for winding up

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**Statement of truth**

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

Full Name TRACY DIANE READING

Signed 

Dated 8/5/15

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Canal Convenience Store Limited  
Statement Of Affairs as at 8 May 2015

A - Summary of Assets

| Assets | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------|-----------------|------------------------------|
|--------|-----------------|------------------------------|

Assets subject to fixed charge.

Assets subject to floating charge

Uncharged assets

Estimated total assets available for preferential creditors

nil

Signature



Date

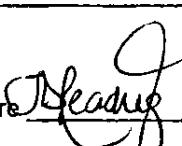
8/5/15

Canal Convenience Store Limited  
Statement Of Affairs as at 8 May 2015

A1 - Summary of Liabilities

|  | Estimated to<br>Realise<br>£ |
|--|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   | <b>NIL</b>                   |
| <b>Liabilities</b>   |                              |
| Preferential Creditors -   | NIL                          |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  | <b>NIL</b>                   |
| Debts secured by floating charge pre 15 September 2003   | NIL                          |
| Other Pre 15 September 2003 Floating Charge Creditors  | NIL                          |
| <b>Estimated prescribed part of net property where applicable (to carry forward)</b>   | <b>NIL</b>                   |
| <b>Estimated total assets available for floating charge holders</b>  | <b>NIL</b>                   |
| Debts secured by floating charges post 15 September 2003   | NIL                          |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   | <b>NIL</b>                   |
| Estimated prescribed part of net property where applicable (brought down)  | NIL                          |
| <b>Total assets available to unsecured creditors</b>   | <b>NIL</b>                   |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)   |                              |
| Trade & Expense Creditors  | 10,800 00                    |
| Director's Loans   | 24,000 00                    |
| HM Revenue & Customs   | 1 00                         |
|  | <b>34,801 00</b>             |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> | <b>(34,801 00)</b>           |
| <b>Estimated deficiency/surplus as regards creditors</b>   | <b>(34,801 00)</b>           |
| Issued and called up capital   |                              |
| Ordinary Shareholders  | 2 00                         |
|  | <b>2 00</b>                  |
| <b>Estimated total deficiency/surplus as regards members</b>   | <b>(34,803 00)</b>           |

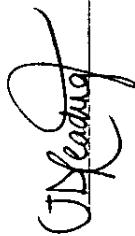
Signature



Date 8/5/15

**Booth & Co**  
**Canal Convenience Store Limited**  
**B - Company Creditors**

| Key                        | Name                  | Address  | £                |
|----------------------------|-----------------------|--|------------------|
| CA00                       | Oates Ripley & Co Ltd | Suite 49, 52 St Johns Road, Scarborough, North Yorks, YO12 5ET                       | 1,200.00         |
| CH00                       | HM Revenue & Customs  | Insolvencies & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ | 1.00             |
| CN00                       | North Lincs Council   | Civic Centre, Ashby Road, Scunthorpe, DN16 1AB                                       | 9,600.00         |
| CR00                       | Mrs T D Reading       | 71 Peveril Avenue, Scunthorpe, North Lincs, DN17 1BG                                 | 24,000.00        |
| <b>4 Entries Totalling</b> |                       |  | <b>34,801.00</b> |

  
Signature   
T D Reading

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