

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

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

For Official Use

Insolvency

THURSDAY



A10

A48E0997

28/05/2015

#108

COMPANIES HOUSE

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

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

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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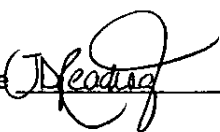
Assets subject to fixed charge.

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

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
4 Entries Totalling			34,801.00

Signature 