

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

To the Registrar of Companies

For Official Use

--	--	--

Company Number

06029325

Name of Company

Herringswell Bloodstock Centre At Chippenham Ltd

I / We

Mark Upton, 2nd Floor, Platinum Building, St John's Innovation Park, Cowley Road, Cambridge, CB4 0DS

David Scrivener, 2nd Floor, Platinum Building, St John's Innovation Park, Cowley Road, Cambridge, CB4 0DS

the liquidator(s) of the above named company attach a statement of the company affairs as at 13 August 2014

Signed



Date 13 August 2014

Ensors
Platinum Building
St John's Innovation Park
Cowley Road
Cambridge
CB4 0DS

Ref H1690/MU/DPS/JLR/SSP

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section I Post Room

WEDNESDAY



A3EOS1EO

A10

20/08/2014

#261

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Herringswell Bloodstock Centre At Chippenham Ltd

on the 13 August 2014 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

WRE Victoria Anne Parry

Signed

WRE

Dated

13 August 2014

Herringswell Bloodstock Centre At Chippenham Ltd
 Statement Of Affairs as at 13 August 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Goodwill	56,000 00	<u>NIL</u>
		<u>NIL</u>
NatWest Bank plc		(36,198 19)
Deficiency c/d		<u>(36,198 19)</u>
Assets subject to floating charge.		
Tangible Assets	3,596 00	5,000 00
Stock	21,000 00	Uncertain
Cash at Bank	7,700 00	7,700 00
Uncharged assets		
Estimated total assets available for preferential creditors		12,700 00

Signature WHD Date 13 August 2014

Herringswell Bloodstock Centre At Chippenham Ltd
Statement Of Affairs as at 13 August 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,700 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	NIL
Estimated deficiency/surplus as regards preferential creditors	<u>12,700 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	12,700 00
Estimated prescribed part of net property where applicable (to carry forward)	5,540 00
Estimated total assets available for floating charge holders	7,160 00
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	36,198 19
	<u>36,198 19</u>
Estimated deficiency/surplus of assets after floating charges	<u>(29,038 19)</u>
Estimated prescribed part of net property where applicable (brought down)	5,540 00
Total assets available to unsecured creditors	5,540 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	48,821 00
Director Loan Account	30,084 00
HM Revenue & Customs - PAYE & NIC	6,112 00
HM Revenue & Customs - VAT	33,883 00
	<u>118,900 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(113,360 00)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)	29,038 19
Estimated deficiency/surplus as regards creditors	<u>(142,398 19)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(142,498 19)</u>

Signature W.M.W. Date 13 August 2014

Ensors
Herringswell Bloodstock Centre At Chippenham Ltd
B - Company Creditors

Key	Name	Address	£
CA00	ADT Fire & Security	PO Box 32, Manchester, M16 9XY	176.26
CA01	Anglian Water	Customer Services, PO Box 10642, Harlow, CM20 9HA	0.00
CB00	British Telecom	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	133.56
CC00	Claydon Horse Exercisers	Green Acres, Southam, Coventry Road, Leamington Spa, CV47 1BG	1,224.96
CD00	Director Loan Account		30,084.00
CE00	East Cambs District Council	The Grange, Nutholt Ln, Ely, Cambridgeshire, CB7 4EE	0.00
CE01	Eon Energy Solutions Ltd	PO Box 2010, NG1 9GQ	991.61
CH00	Hoe Country Feeds	Swan Farm Buildings, Charnwelton Road, Preston Capes, Daventry, Northants, NN11 3TA	15,377.89
CH01	HMRC - PAYE	BP4102, Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	6,112.24
CH02	HMRC - VAT	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	33,882.94
CI00	Imesaca International Ltd	c/o John Nash, Associate Partner Land & Business, 16 Upper King Street, Norwich, NR3 1HA	0.00
CK00	Knights Lowe	Eldo House, Kempson Way, Suffolk Business Park, Bury St Edmunds, Suffolk, IP32 7AR	2,000.00
CN00	NatWest Bank	Newmarket Branch, 18 High Street, Newmarket, Suffolk, CB8 8LH	36,198.19
CN01	NFU Mutual	Harvest House, Alton Business Centre, Wherstead, Ipswich, Suffolk, IP9 2AX	0.00
CS00	Snow Hill Trustees Limited	c/o Flaggate LLP, 16 Great Queen Street, London, WC2B 5DG	28,770.58
CV00	Vindor Waste Management Ltd	Vindor House, Youngman Place, Priory Bridge Road, Taunton, Somerset, TA1 1AP	145.80
16 Entries Totalling			155,098.03

W.H.S.
13/08/2014