

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**

06063849

Name of Company

Clarkson Global Trading Corporation Ltd

I / We

Mary Anne Currie-Smith, 1st Floor, 24 High Street, Whittlesford, Cambridgeshire, CB22 4LT

Louise Donna Baxter, The Old Exchange, 234 Southchurch Road, Southend, SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 12 May 2015

Signed



Date 12 May 2015

Begbies Traynor (Central) LLP  
1st Floor  
24 High Street  
Whittlesford  
Cambridgeshire  
CB22 4LT

Ref CL152CVL/MACS/LDB/CXW

Insc

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SATURDAY



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COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Clarkson Global Trading Corporation Ltd

on the 12 May 2015 the date of the resolution for winding up

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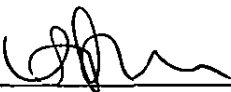
**Statement of truth**

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

Full Name

LAURENCE ALEXANDER PIPER

Signed



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Dated

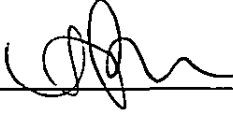
12/05/2015

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Clarkson Global Trading Corporation Ltd  
Statement Of Affairs as at 12 May 2015

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>   |                 |                              |
| Due from formerly associated companies                             | 1,407,499 00    | 50,000 00                    |
| Cash at Bank   | 42,904 00       | 42,904 00                    |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>92,904 00</b>             |

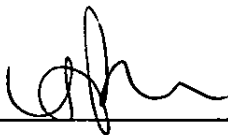
Signature  Date 12/05/2015

Clarkson Global Trading Corporation Ltd  
Statement Of Affairs as at 12 May 2015

A1 - Summary of Liabilities

|  | Estimated to<br>Realise<br>£ |
|--|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   | 92,904 00                    |
| <b>Liabilities</b>   |                              |
| Preferential Creditors -   |                              |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  | <u>NIL</u><br>92,904 00      |
| Debts secured by floating charge pre 15 September 2003   |                              |
| Other Pre 15 September 2003 Floating Charge Creditors  | <u>NIL</u><br>92,904 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>  | 92,904 00                    |
| Debts secured by floating charges post 15 September 2003   |                              |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   | <u>NIL</u><br>92,904 00      |
| Estimated prescribed part of net property where applicable (brought down)  | <u>NIL</u>                   |
| <b>Total assets available to unsecured creditors</b>   | 92,904 00                    |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)   |                              |
| Accrued expenses   | 84,182 00                    |
| HMRC - Corporation Tax   | 319,656 00                   |
| Due to Fire Investments Limited  | 32,739 00                    |
|  | <u>436,577 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> | (343,673 00)                 |
| <b>Estimated deficiency/surplus as regards creditors</b>   | <u>(343,673 00)</u>          |
| Issued and called up capital   |                              |
| Ordinary Shareholders  | 1 00                         |
|  | <u>1 00</u>                  |
| <b>Estimated total deficiency/surplus as regards members</b>   | <u>(343,674 00)</u>          |

Signature



Date

12/05/2015

**Begbies Traynor (Central) LLP**  
**Clarkson Global Trading Corporation Ltd**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

| Key                        | Name  | £                 |
|----------------------------|---|-------------------|
| CA00                       | Accrued expenses  | 84,182 00         |
| CF00                       | Fire Investments Limited<br>Company dissolved   | 32,739 00         |
| CH00                       | HMRC<br>623/2522205977<br>Central London<br>CT Operations S0483<br>PO Box 29997<br>Glasgow<br>G70 5AB   | 319,656 00        |
| CH01                       | HM Revenue & Customs<br>(Insolvency Claims Handling Unit), Room BP3202 Warkworth House<br>Benton Park View<br>Longbenton<br>Newcastle Upon Tyne<br>NE98 1ZZ | 0 00              |
| <b>4 Entries Totalling</b> |   | <b>436,577.00</b> |

@ - Denotes associate creditor

Signature

