

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

06502093

Name of Company

Formcon Limited

I / We

Kevin Lucas, 32 Stamford Street, Altrincham, Cheshire, WA14 1EY

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 09 March 2015

Signed

Date 09 March 2015

Lucas Johnson Limited
 32 Stamford Street
 Altrincham
 Cheshire
 WA14 1EY

Ref F0008/KL/WT/MB

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use	
Insolvency Section	Post Room
 *A432Y9EH*	
FRIDAY	A24 13/03/2015 #252 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Formcon Limited

on the 9 March 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

Michael Adrian Swanston

Signed

M. Swanston

Dated

9-3-15

Formcon Limited
Statement Of Affairs as at 9 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature M. S. G. Date 9.3.15

Formcon Limited
Statement Of Affairs as at 9 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
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	NIL
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	11,078 20
HM Revenue & Customs - VAT	25,000 00
	36,078 20
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(36,078 20)
Estimated deficiency/surplus as regards creditors	(36,078 20)
Issued and called up capital	
Ordinary Shareholders	150 00
	150 00
Estimated total deficiency/surplus as regards members	(36,228 20)

Signature M. S Date 9.3.15

Lucas Johnson Limited
Formcon Limited
B - Company Creditors

Key	Name	Address	£
CA00	Adapt Formwork Limited	Forward Works, Bridge Lane, Woolston, Warrington, WA1 4NA	3,687.95
CC00	Chartwell Associates Limited	40 Bottteacre lane, Loughborough, Leicestershire, LE11 1JG	3,000.00
CH00	HM Revenue & Customs (VAT)	5th Floor, Regan House, James Street, Liverpool, L75 1AD	25,000.00
C100	ICHU	Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZL	0.00
CL00	Lovetts Solicitors	Bramley House, The Guildway, Old Portsmouth Road, Guildford, GU3 1LR	1,790.00
CP00	Premium Credit Limited	C/o Financial Recoveries Limited, Rosebery Lodge, South Street, Epson, Surrey, KT18 7PX	2,600.25
6 Entries Totalling			36,078.20

Signature 

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Formcon Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Michael Adrian Swanston	76 Burch's Close, Taunton, Somerset, TA1 4TS	0	150	0	150
1	Entries Totalling					150

Signature M. Swanston