

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

06545420

Name of Company

Orangery Associates Limited

I / ~~We~~
 David Broadbent
 17/25 Scarborough Street
 Hartlepool
 TS24 7DA

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 21 August 2012

Signed

N. M. M.

Date

21 August 2012

Evolution Business Recovery Services Limited
 17/25 Scarborough Street
 Hartlepool
 TS24 7DA

Ref O004/DB/JT/LT

For Official Use

Insolvency Section | Post Room

THURSDAY



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23/08/2012

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Orangery Associates Limited

on the 21 August 2012 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

Richard David Simon Buss

Signed

R. Buss

Dated

21st August 2012

Orangery Associates Limited
Statement Of Affairs as at 21 August 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Book Debt (Sale of Business and Assets)	1,200 00	1,200 00
Director Loan Account	NIL	Uncertain
Estimated total assets available for preferential creditors		1,200 00

Signature



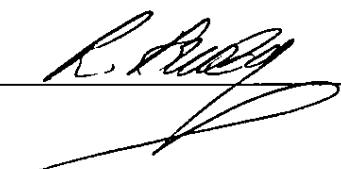
Date 21.08.2012

Orangery Associates Limited
Statement Of Affairs as at 21 August 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,200 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	1,200 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	1,200 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	1,200 00
Debts secured by floating charges post 15 September 2003	
HSBC Bank Plc (Debenture 16 July 2008)	16,240 00
	16,240 00
Estimated deficiency/surplus of assets after floating charges	<u>(15,040 00)</u>
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	15,132 00
HM Revenue and Customs (PAYE/NIC)	38,539 00
HM Revenue and Customs (VAT)	29,184 00
Landlord (Arrears of Rent)	2,280 00
	85,135 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(85,135 00)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)	15,040 00
Estimated deficiency/surplus as regards creditors	<u>(100,175 00)</u>
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	<u>(101,175 00)</u>

Signature



Date 21/08/12

Evolution Business Recovery Services Limited
Orangery Associates Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aviva	GI Collections Customer Accounts, PO Box 3471, Norwich, NR1 3FZ	0 00
CB00	BT Business Accounts	Providence Row, Durham, DH98 1BT	179 00
CC00	Cable Properties and Investments	Riverside Park Road, Middlesbrough, TS2 1QW	2,280 00
CG00	GE Capital	The Ark, 201 Talgarth Road, London, W6 8BJ	113 00
CH00	HM Revenue and Customs (PAYE/NIC)	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	38,539 00
CH01	HM Revenue and Customs (VAT)	5th Floor, Regan House, James Street, Liverpool, L75 1AD	29,184 00
CH02	HSBC Bank PLC	Customer Credit Services, PO Box 449, Salford, M5 4WQ	16,240 00
CN00	Northgate Vehicle Hire Ltd	Customer Services, Norfolk House, 20 Allington Way, Darlington, DL1 4DY	3,936 00
CO00	Onesys Ltd	Systems House, Main Street, Little Ouseburn, York, YO26 9TD	383 00
CT00	Ten Alps Communications Ltd	Trelawney House, Chestergate, Macclesfield, Cheshire, SK11 6DW	10,254 00
CV00	Viking Direct	PO Box 268, Ashton under Lyne, OL6 0DG	267 00
11 Entries Totalling			101,375 00

Signature



Orangery Associates Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Richard David Simon Busby	30 Castle Dyke Wynd, Yarm, TS15 9DE	0	1,000	0	1,000
1	Entries Totalling			1,000		


Signature