

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**

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



Date 21 August 2012

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

Ref O004/DB/JT/LT

Software Supplied by Turnkey Computer Technology Limited Glasgow

**For Official Use**

Insolvency Section | Post Room

THURSDAY



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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

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## Statement of truth

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

Full Name

RICHARD DAVID SIMON BUSBY

Signed

R Busby

Dated

21st August 2012

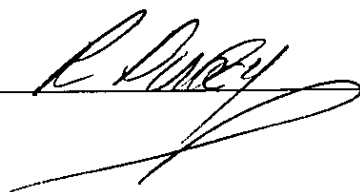
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Orangery Associates Limited  
Statement Of Affairs as at 21 August 2012

A - Summary of Assets

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

Signature



Date

21 08. 2012

Orangery Associates Limited  
Statement Of Affairs as at 21 August 2012

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		1,200 00
<b>Liabilities</b>		
Preferential Creditors -		
		NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>		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)		NIL
Based on floating charge assets of Nil		
<b>Estimated total assets available for floating charge holders</b>		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
<b>Estimated deficiency/surplus of assets after floating charges</b>		(15,040 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		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
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>		(85,135 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		15,040 00
<b>Estimated deficiency/surplus as regards creditors</b>		(100,175 00)
Issued and called up capital		
Ordinary Shareholders	1,000 00	
		1,000 00
<b>Estimated total deficiency/surplus as regards members</b>		(101,175 00)

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, Regian 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, Norflex 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
<b>11 Entries Totalling</b>			<b>101,375 00</b>

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 