

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

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Company Number

06572393

Name of Company

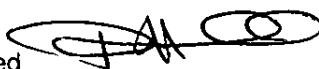
Continental Stone Supplies Limited

I / We

Peter John Harold, West Lancashire Investment Centre, White Moss Business Park,
Skelmersdale, Lancs WN8 9TG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 April 2015

Signed



Date 01 May 2015

Refresh Recovery Limited
West Lancashire Investment Centre
White Moss Business Park
Skelmersdale
Lancs WN8 9TG

Ref C117/PJH/BB/MJB

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section 1 Post Room

WEDNESDAY



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06/05/2015

#137

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Continental Stone Supplies Limited

on the 30 April 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

BRENDA MEACHAM

Signed

Brenda Meacham

Dated

30 - 4 - 2015

Continental Stone Supplies Limited
Statement Of Affairs as at 30 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	50 00	20 00
Office Equipment	250 00	75 00
Stock	400 00	200 00
Estimated total assets available for preferential creditors		295 00

Signature Brenda Meacham Date 30 4-2015

Continental Stone Supplies Limited
Statement Of Affairs as at 30 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	295 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	295 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	295 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	295 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	295 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	295 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	29,837 00
Employees - Redundancy	8,312 00
Mr John Meacham - Shareholder	50,000 00
HSBC Bank PLC	1,800 00
HM Revenue & Customs - PAYE & NIC	18,851 00
HM Revenue & Customs - VAT	6,333 00
	115,133 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(114,838 00)
Estimated deficiency/surplus as regards creditors	(114,838 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(114,840 00)

Signature Brenda Meacham Date 30.4.2015

Refresh Recovery Limited
Continental Stone Supplies Limited
B - Company Creditors

Key	Name	Address	£
CA00	AKG Trading (UK) Ltd	Unit 12, Monarch Courtyard, Salthouse Road, Brackmills Industrial Estate, Northampton, NN4 7BD	10,345 96
CA01	Artcad	York House, Wolsey Business Park, Tolpits Lane, Watford, Hertfordshire, WD18 9BL	546 00
CB00	Bluebox Comms Ltd	1st Floor Meridian House, 5 Longworth Road, Howich, Bolton, BL6 7BA	324 00
CB01	British Gas Business	C/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	269 71
CC00	Compac UK Ltd	Unit 6, Diamond Business Park, Thornes Moor Road, Wakefield, West Yorkshire, WF2 8PT	2,977 44
CF00	Freshwater Group	3rd Floor, New London House, 172 Drury Lane, London, WC2B 5AB	5,500 11
CH00	H M Revenue & Customs - VAT	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	6,332 88
CH01	Halton Borough Council	Business Rates Section, PO Box 223, Widnes, WA8 2DA	2,561 00
CH02	HSBC Bank PLC	11 Bridge Street, Warrington, WA1 2EY	1,800 00
CI00	HM Revenue & Customs - PAYE & NIC	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	18,851 19
CI01	Ingemar Group UK Ltd	Unit 15 Esgors Farm, High Road, Thornwood, Epping, Essex, CM16 6LY	3,195 95
CM00	Mr John Meacham	Unit 10 Bold Industrial Estate, Lunts Heath Road, Widnes, Cheshire, WA8 5RZ	50,000 00
CS00	Stephensons Enterprise Fork Trucks	Unit 35 Pinfold Industrial Estate, Pinfold Lane, Buckley, Flintshire, CH7 3PL	1,560 00
CS01	Superabrasive (UK) Ltd	15 Longfold, Maghull, Liverpool, L31 6AF	1,368 24
CU00	United Utilities	PO Box 457, Warrington, WA55 1DR	1,188 68
EC01	Mr Stephen Connor	146 Albert Road, Widnes, WA8 6JT	2,375 00
EM00	Mr Ian Meacham	10 Chapel Street, Mowcop, ST7 4NT	2,375 00
ES00	Mr Trevor Stevenson	7 Pilgrims Way, Sandymoor, Runcorn, WA7 1XP	3,562 00
RM00	Mrs Brenda Meacham	Unit 10 Bold Industrial Estate, Lunts Heath Road, Widnes, Cheshire, WA8 5RZ	0 00
19 Entries Totalling			115,133 16

Signature Brenda Meacham 30.4.2015

Refresh Recovery Limited
Continental Stone Supplies Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr John Meacham	Unit 10 Bold Industrial Estate, Lunts Heath Road, Widnes, Cheshire, WA8 5RZ	0	1	0	1
HM01	Mr Gary John Meacham	Unit 10 Bold Industrial Estate, Lunts Heath Road, Widnes, Cheshire, WA8 5RZ	0	1	0	1
2 Entries Totalling						2

Signature Brenda Meacham 30.4.2015