

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

06708000

Name of Company

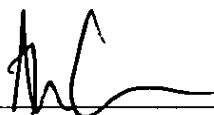
County Bideford (Management) Limited

I / ~~we~~

A J Clark
Recovery House
15-17 Roebuck Road
Hainault Business Park
Ilford, Essex
IG6 3TU

the liquidator^(s) of the above named company attach a statement of the company affairs
as at 27 February 2013

Signed



Date 27 February 2013

Carter Clark
Recovery House
15-17 Roebuck Road
Hainault Business Park
Ilford, Essex
IG6 3TU

Ref CBML3013/NB

For Official Use

Inset

SATURDAY



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02/03/2013

#322

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

County Bideford (Management) Limited

on the 27 February 2013 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

DAVID PHILIP KAHN

Signed



Dated

27th February 2013

County Bideford (Management) Limited
Statement Of Affairs as at 27 February 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

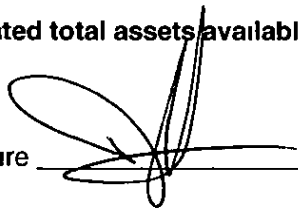
Assets subject to floating charge

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature



Date

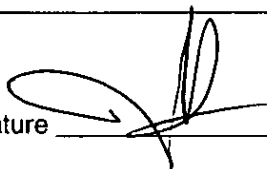
27/2/2013

County Bideford (Management) Limited
Statement Of Affairs as at 27 February 2013

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
Debits secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debits 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	68,148 22
HMRC - PAYE/NIC	4,773 61
	72,921 83
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(72,921 83)
Estimated deficiency/surplus as regards creditors	(72,921 83)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(72,923 83)

Signature

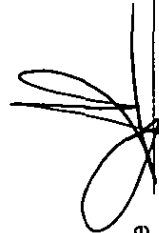


Date

27/2/2013

County Bideford (Management) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Alro Services Limited	Unit 3 Hameltdown Road, Exeter Road Industrial Estate, Okehampton, Devon, EX20 1UB	15,817 56
CB00	British Telecom	Insolvency Operations, Alexander Bain House, 15 York Street, Glasgow, G2 8LA	0 00
CB01	British Gas	c/o Moon Beaver, 260 Avenue West, Skyline 120, Great Notley, Essex CM77 7AA	0 00
CH00	HMRC - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH01	Hertsmere Borough Council	Civic Offices, Elstree Way, Borehamwood, Hertfordshire, WD6 1WA	26,222 37
CH02	HW Chartered Accountants	New Derwent House, 69-73 Theobalds Road, London, WC1X 8TA	1,878 00
CI00	HMRC - PAYE/NIC	Insolvency Services, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	4,773 61
CI01	iQor Recovery Services (HMRC debt)	33/34 Winckley Square, Preston, PR1 3EL	0 00
CL00	The Lewis Group (Re Companies House)	Central Recoveries Department, PO Box 97, Glasgow, G1 3BR	0 00
CN00	Nicesheriffs	Registry Trust Limited, 153-157 Cleveland Street, London, W1T 6QW	0 00
CR00	Registrar of Companies	Late Filing Penalties Department, Compnay Administration Branch, PO Box 711, Cardiff, CF14 3YA	1,667 00
CR01	RJDW	11 East Park, Crawley, West Sussex, RH10 6AN	11,370 99
CT00	Mr Jozef Trzaska	Top Flat 65a, Boutport Street, Barnstaple, Devon, EX31 1HG	11,192 30
CW00	WBW Solicitors (re Alro Services Limited)	Church House, Queen Street, Newton Abbot, Devon, TQ12 2QP	0 00
RD00	Mr David Kahn	56 Harthall Lane, Kings Langley, Hertfordshire, WD4 8JH	0 00
15 Entries Totalling			72,921.83



Signature

County Bideford (Management) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	Mr David Kahn	56 Harthall Lane, Kings Langley, Hertfordshire, WD4 8JH	0	1	0	1
HH00	Howard Grossman	Flat 7, 61 Westover Road, Bournemouth, BH1 2BZ	0	1	0	1
2 Entries Totalling						2

Signature 