

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

06741276

Name of Company

The Chesterfield Pine Company Limited

I/We

Paul Gerard Moorhead, Moorgate Crofts Business Centre, South Grove, Rotherham, S60 2DH

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

Signed



Date 09 January 2015

Moorhead Savage
 Moorgate Crofts Business Centre
 South Grove
 Rotherham
 S Yorks

S60 2DH
 Ref 14038CVL/PGM/SE/LN/NSS

For Official Use
 Insolvency Section | Post Room

WEDNESDAY



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A08 14/01/2015 #84
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Chesterfield Pine Company Limited

On the 9 January 2015 the date of the resolution for winding up

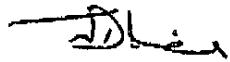
STATEMENT OF TRUTH

I, John Denis Bird, Director

believe that the facts stated in the several pages exhibited hereto and marked A, A1, B, C are true

Signed

Dated



09. 01. 2015

The Chesterfield Pine Company Limited
Statement Of Affairs as at 9 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Picture Framing & Office Equipment	416.00	482.00
Stock	18,800.00	4,225.00
Book Debts	124,169.00	1.00
Cash at Bank	1,273.00	1.00
Goodwill	7,186.00	1.00
Estimated total assets available for preferential creditors		4,710.00

Signature TDH Date 09.01.2015

The Chesterfield Pine Company Limited
Statement Of Affairs as at 9 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,710.00
Liabilities	
Preferential Creditors:-	
Employee Arrears/Hol Pay	2.00
	2.00
Estimated deficiency/surplus as regards preferential creditors	4,708.00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	4,708.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,708.00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	4,708.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,708.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	112,299.05
Employees	2.00
Banks/Institutions	40,133.26
HM Revenue & Customs (PAYE)	14,499.56
HM Revenue & Customs (VAT)	44,988.06
HM Revenue & Customs (CT)	14,350.11
	226,272.04
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(221,564.04)
Estimated deficiency/surplus as regards creditors	(221,564.04)
Issued and called up capital	
Ordinary Shareholders	2.00
	2.00
Estimated total deficiency/surplus as regards members	(221,566.04)

Signature John Date 09.01.2015

**Moorhead Savage
The Chesterfield Pine Company Limited
B - Company Creditors**

Key	Name	Address	£
C800	British Gas Business	PO Box 7687, Leicester, LE19 1ZT	1,875.56
CC00	Chesterfield Borough Council	Town Hall, Rose Hill, Chesterfield, S40 1LP	14,847.36
CF00	Funding Circle	3 Dorset Rise, London, EC4Y 8EN	22,422.66
CH02	HM Revenue & Customs (CT)	Room BP3202, Warkworth House, Benton Park View, Longbenton, NE98 1ZZ	14,350.11
CH03	HM Revenue & Customs (VAT)	National Insolvency Unit , 5th Floor, Regian House, James Street, Liverpool, L75 1AD	44,988.06
CH04	HM Revenue & Customs (PAYE)	Room BP3202, Warkworth House, Benton Park View, Longbenton, NE98 1ZZ	14,499.56
CL00	Liberis	5th Floor, 1 Hammersmith Broadway, London, W6 9DL	1,728.77
CN00	New Square Properties Limited	57-59 Saltergate, Chesterfield, Derbyshire, S40 1UL	76,000.00
CP00	P V Accountancy Services	peterbird237@hotmail.co.uk	800.00
CS00	Severn Trent Water Limited	Severn Trent Centre, PO Box 5309, CV3 9FH	14,847.36
CT00	TSB Bank plc	30 Rose Hill, Chesterfield, S40 1LR	10,009.43
CT01	TSB Bank plc	30 Rose Hill, Chesterfield, S40 1LR	7,701.17
CW00	Westside (UK) Limited	24 Mona Avenue, Sheffield, S10 1NE	2,200.00
EC00	Mr Michael Clay	c/o 3 West Bars, Chesterfield, S40 1AQ	2.00
EC01	Mr Andrew Clewett	9 Thordene Close, Newbold, Chesterfield, S41 8SE	2.00
RB00	John Denis Bird	1 Abbey Road, Eastwood, Nottingham, NG16 3FF	0.00
16 Entries Totalling			226,274.04

Signature 09.01 - 2015

**Moorhead Savage
The Chesterfield Pine Company Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HB00	John Denis Bird	1 Abbey Road, Eastwood, Nottingham, NG16 3FF	0	2	0	2
1	Entries Totalling					2

Signature JD Bird 09.01.2015