

**S.95/99****Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

**For Official Use**

Name of Company

**Petron Limited**

We,	David Ronald Taylor
Alexander Kinninmonth	Baker Tilly Restructuring and Recovery LLP
Baker Tilly Restructuring and Recovery LLP	First Floor
Highfield Court	Davidson House
Tollgate	The Forbury
Chandlers Ford	Reading RG1 3EU
Eastleigh SO53 3TZ	

the liquidator(s) of the above-named company attach a statement of the company's affairs as at 6 May 2015

Signed *Alexander Kinninmonth*  
 Alexander Kinninmonth

David Ronald Taylor

Dated 6 May 2015  
 Baker Tilly Restructuring and Recovery LLP  
 Highfield Court  
 Tollgate  
 Chandlers Ford  
 Eastleigh SO53 3TZ  
 Ref ASK/DT/MDT/MV



**Statement of Affairs  
PETRON LIMITED**

Statement as to affairs of Petron Limited

on the 6th day of May 2015 being a date not more than 14 days before 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** Stuart Walsh

**Signed**



**Dated**

06 MAY 15

## A - SUMMARY OF ASSETS

	<u>Book Value</u> £	<u>Estimated to Realise</u> £
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Director's Loan Account	75,586	1
Furniture and Equipment	1,415	1
Plant and Machinery	1,408	1
Available to preferential creditors	78,409	3

Signature 

Date 06/04/15

**A1 – SUMMARY OF LIABILITIES**

	<u>Estimated to Realise</u>
	£
Estimated total assets available for preferential creditors	3
<b>Liabilities</b>	
Estimated Surplus (Deficiency) as regards preferential creditors	3
Estimated total assets available for floating charge holders	3
Debts secured by floating charge	0
Total assets available to unsecured creditors	3
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Adams Beeney Chartered Accountants	(820)
HM Revenue and Customs	(46,421)
	<u>(47,241)</u>
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)	(47,238)
Share Capital	
Ordinary	(1)
	<u>(1)</u>
Estimated Surplus (Deficiency) as regards members	<u>(47,239)</u>

Signature 

Date 06/04/15

## B COMPANY CREDITORS - PETRON LIMITED

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Adams Beeney Chartered Accountants	4 Sudley Road, Bognor Regis West Sussex PO21 1EU	820 00			0 00
HMRC	IC1U, Rm BP3202, Warkworth House, Longbenton Newcastle upon Tyne NE98 1ZZ	20,993 00			0 00
HMRC National Insolvency Unit	5th Floor, Regian House, James Street Liverpool L75 1AD	25,428 00			0 00

## C SHAREHOLDERS - PETRON LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Stuart Walsh	63 Westbourne Avenue Emsworth Hampshire PO10 7QJ	Ordinary	1 00	1	1 00	1 00
						Total:	1.00

Signature   
Date: 25/04/15