

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**

06787984

Name of Company

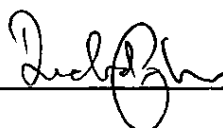
Felixstowe Clearance Company Ltd

I / We

Ricardo Cacho, CB 1 Business Centre, 20 Station Road, Cambridge, CB1 2JD

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 19 June 2014

Signed



Date 26 June 2014

Wood Page Allen Limited  
Unit 7, Trust Court  
Vision Park, Chivers Way  
Histon  
Cambridge  
CB24 9PW

Ref FELI001/RC/RK/TO/J C/RF

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**For Official Use**

Insolvency

SATURDAY



A28 28/06/2014 #250  
COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Felixstowe Clearance Company Ltd

on the 19 June 2014 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

*David Goodwin*

Signed



Dated

*19 JUNE 2014*

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Felixstowe Clearance Company Ltd  
Statement Of Affairs as at 19 June 2014

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

19/6/2014

Felixstowe Clearance Company Ltd  
Statement Of Affairs as at 19 June 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
<b>Preferential Creditors -</b>	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<b>NIL</b>
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	21,417 00
HMR&C - Corp Tax	14,810 00
	<b>36,227 00</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<b>(36,227 00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(36,227 00)</b>
Issued and called up capital	
<b>Estimated total deficiency/surplus as regards members</b>	<b>NIL</b>
	<b>(36,227 00)</b>

Signature

Date

19/06/14

**Wood Page Allen Limited  
Felixstowe Clearance Company Ltd  
Creditors with Statement of Affairs Figures**

Key	Name	SofA 1	SofA2	SofA Total
CH00	H M Revenue & Customs - C/T 526 25954 15610 Norfolk Area, Nelson House Prince of Wales Road Norwich Norfolk NR1 1DR	14,809 57	0 00	14,809 57
CM00	Maxx Piling Stockholders Ltd Northampton CCBC Claim No A2QZ8412 Cranfield Road Lostock Industrial Estate Lostock Bolton BL6 4SB	21,416 76	0 00	21,416 76
<b>2 Entries Totalling</b>		<b>36,226.33</b>	<b>0 00</b>	<b>36,226 33</b>

Signature

