

**Form 4.20**

**Rule 4.34-CVL The Insolvency Act 1986**

**Statement of Company's  
Affairs**

**S.95/99**

**Pursuant to Section 95/99 of  
the Insolvency Act 1986**

**For official use**

**To the Registrar of Companies**

**Company Number:**

**06874478**

**Name of Company.**

**(a) Insert full name of  
company**

**THE STABLES FARM SHOP LIMITED**

**(b) Insert full name(s) and  
address(es)**

**We** **Mark Reid Neumegen and  
Andrew James Nichols of  
Redman Nichols Butler  
Normanby Gateway,  
Lysaghts Way, Scunthorpe,  
DN15 9YG**

**(c) Insert date** the liquidators of the above named company attach a statement of the company's affairs as at **29 April 2014**.

**Signed**

**Date**

**29-4-14**

Presenter's name, address  
and reference (if any)

**For C  
Liquidation Section**

**THURSDAY**



**\*A37FWW50S\***

**A18**

**08/05/2014  
COMPANIES HOUSE**

**#162**

**NB This must be files with the Registrar within 5 business days of the meeting of creditors.**

**Form 4.19**

**STATEMENT OF AFFAIRS**

Insert the name of the company. Statement as to the Affairs of **The Stables Farm Shop Limited** on the **29 April 2014**, the date of the creditors' voluntary liquidation

**STATEMENT OF TRUTH**

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at the date that the company entered creditors' voluntary liquidation

**Full name: JULIA SANDELANDS**

Signed: 

**Date: 29 APRIL 2014**

# **The Stables Farm Shop Limited**

## **Notes to the statement of affairs**

- 1 The statement of affairs ignores the costs of insolvency
- 2 Section 176A of the Insolvency Act 1986 ( the prescribed part) does not apply in this case as there is no floating charge created after 15 September 2003
- 3 The chattel assets of the company were sold prior to liquidation. The director has handed over company funds represented as cash in hand in the statement of affairs
- 4 The debts due to H M Revenue & Customs are best estimates only
- 5 The inclusion of creditor balances on the statement of affairs is as per the company's records. Claims of creditors will be subject to admission by the duly appointed liquidator in the usual way



## Statement of affairs as at 29 April 2014

	Book value £	Estimated to realise £
<b>Assets specifically pledged</b>		
None	0	0
<b>Surplus from assets specifically pledged</b>		
	0	0
<b>Assets not specifically pledged</b>		
Cash in hand of accountants	3,000	3,000
<b>Total assets not specifically pledged</b>	<b>3,000</b>	<b>3,000</b>
<b>Estimated total assets for preferential creditors</b>		<b>3,000</b>
<b>Preferential creditors</b>		
Employee claims		2,773
<b>Estimated surplus/(deficit) as regards preferential creditors</b>		<b>227</b>
<b>Debts secured by a floating charge</b>		
None		0
<b>Estimated surplus/(deficit) of assets for non-preferential creditors</b>		<b>227</b>
<b>Non-preferential claims</b>		
Trade and other creditors - per attached list		38,001
<b>Estimated surplus/(deficit) as regards unsecured creditors</b>		<b>(37,774)</b>
Issued and called up capital		1
<b>Estimated total surplus/(deficit) as regards members</b>		<b><u>£(37,775)</u></b>



**The Stables Farm Shop Limited****Statement of affairs as at 29 April 2014****Unsecured creditors**

<i>Name:</i>	<i>Address.</i>	<i>Amount.</i>
Julia Sandelands	82 Brigg Road Messingham Scunthorpe DN17 3RB	3,600 00
Laura Siddle	55 Eastfield Ave Scatho Grimsby DN33 2PD	3,028 80
Julia Sandelands	82 Brigg Road Messingham Scunthorpe DN17 3RB	12,173 00
<b>Total</b>		<b>38,001 12</b>



# The Stables Farm Shop Limited

Statement of affairs as at 29 April 2014

## Unsecured creditors

<u>Name:</u>	<u>Address:</u>	<u>Amount:</u>
H M Revenue & Customs	3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	8,291 11
Opus Energy Ltd	PO Box 55 Sheffield S98 1DZ	822 75
Unicom	Universal House Longley Lane Manchester M22 4SY	579 22
Cathedral Hygiene	300 Relay Point Relay Drive Tamworth B77 5PA	497 10
Elavon Merchant Services	PO Box 466 Brighton BN50 9AW	17 00
Ladco Global Leasing	PO Box 466 Brighton BN50 9AW	49 50
Chris Palmer	The Gables Cadeby Grimsby DN36 5RP	150 00
Coupers Partnership Ltd	King Edward House 1 Jordangate Macclesfield Cheshire SK10 1EE	58 41
Laura Vint	26 Abbey Garth Villa's Thorn Lane Goxhill DN19 7LX	965 43
Jenny White	36 Milson Road Keelby Grimsby DN41 8ES	3,884 40
Julie Waud	14 Raithby Ave Keelby DN4 8SG	3,884 40



**The Stables Farm Shop Limited****Statement of affairs as at 29 April 2014****Preferential creditors**

<b>Name:</b>	<b>Address:</b>	<b>Amount:</b>
Laura Vint	26 Abbey Garth Villa's Thorn Lane Goxhill DN19 7LX	750.89
Jenny White	36 Milson Road Keelby Grimsby DN41 8ES	292.11
Julie Waud	14 Raithby Ave Keelby DN4 8SG	411.75
Julia Sandelands	82 Brigg Road Messingham Scunthorpe DN17 3RB	909.36
Laura Siddle	55 Eastfield Ave Scatho Grimsby DN33 2PD	408.89
<b>Total</b>		<b>2,773.00</b>

