

Rule 4 34 - CVL

The Insolvency Act 1986

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

S.95/99

For official use

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To the Registrar of Companies

Company Number

06875572

(a) Insert full name of
company

Name of Company

(a) North Financial Services Limited

(b) Insert full names(s)
and address(es)

(b) Jonathan Lord – MIPA of 125/127 Union Street, Oldham, OL1 1TE

(c) Insert date

The liquidator(s) of the above named company attach a statement of the
Company's affairs as at (c) 9th April 2015

Signed


Date 9th April 2015

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

Bridgestones
125/127 Union Street
Oldham
OL1 1TE

0161 785 3700
mail@bridgestones.co.uk

For Official Use

Liquidation Section

Post Room

SATURDAY



A12

A452GGM1

11/04/2015

#332

COMPANIES HOUSE

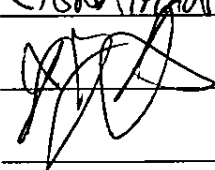
Statement of Affairs

Statement as to affairs of North Financial Services Limited

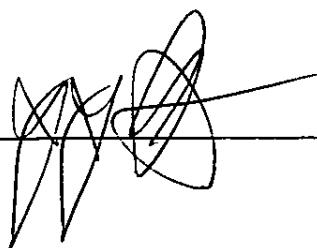
on the 9th April 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I, Jonathan James Smith of 8 Townscliffe Lane, Marple Bridge, Stockport, SK6 5AW believe that the facts stated in this Statement of Affairs are true

Full Name JONATHAN JAMES SMITH
Signed 
Signed _____
Dated 9-4-15

Signature



Date 9-4-15

North Financial Services Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge

Assets

Computer Equipment

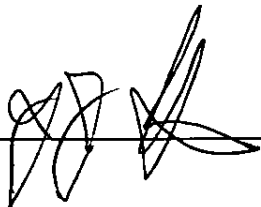
17,830

0

Estimated total assets available for preferential creditors

NIL

Signature



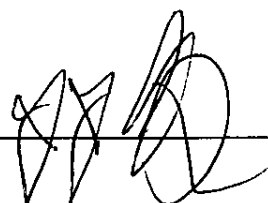
Date

9-8-14

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		NIL
Preferential creditors		
Employees' Claims	3,067	
Total Preferential Claim		(3,067)
Estimated deficiency as regards preferential creditors		(3,067)
Estimated total assets available for floating charge holders		(3,067)
Debts secured by floating charges		
None	0	(0)
Estimated deficiency/surplus of assets after floating charges		(3,067)
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees' Claims	20,479	
Trade Creditor	32,520	
HM Revenue & Customs - PAYE	17,102	
HM Revenue & Customs - CT	9,000	
The Royal Bank Of Scotland	127	
Mr J Smith	30,706	
		(109,934)
Estimated deficiency as regards non-preferential creditors	£	(113,001)
Issued and called up capital		
B Shares	70	
Ordinary "A"	100	
Voting C Ordinary	30	
		(200)
Estimated total deficiency as regards members		(113,201)

Signature



Date

9-4-15

B COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Anthony Wych and Co	13A Hyde Road, Woodley, Stockport, SK6 1QG	£5,686 00			0
Barclays Merchant Services	1 Churchill Place, London, E14 5HP	£7,005 00			0
Biffa	Coronation Road, Cressex Business Park, High Wycombe, Buckinghamshire, HP12 3TZ	£600 00			0
British Gas	Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	£300 00			0
British Gas Electric	C/O Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	£1,443 37			0
Credorax (Malta) Limited	Palazzo Himesdes 80, Strait Street, Valletta, MALTA	£417 92			0
Direct 365	Parkside Place, Oasis Business Park, Skelmersdale, WN8 9RD	£300 00			0
Elite Telecoms	Dawson House, Matrix Business Park, Chorley, PR7 7NA	£4,418 51			0
HM Revenue & Customs - CT	CT Operations, S1564, PO Box 3900, Glasgow, G70 6AA, United Kingdom	£9,000 00			0
HM Revenue & Customs - PAYE	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, London, NW1 3UQ, United Kingdom	£17,102 00			0
HM Revenue & Customs - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD, United Kingdom				0
Laps IT	Lancaster Court, 8 Barnes Wallis Road, Fareham,	£1,001 00			0

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
	Hampshire, PO15 5TU				
Longden & Cook	Victoria Buildings, 9 - 13 Silver Street, Bury, BL9 0EU	£4,642 22			0
Mr J Smith	C/O Seftons, 141 Union Street, Oldham, OL1 1TE	£30,000 00			0
Oak Telecom	Unit 7 Albany Park, Cabot Lane, Poole, Dorset, BH17 7BX	£390 00			0
Pitney Bowes	Building 5 Trident Place, Mosquito Way, Hatfield, Hertfordshire, AL10 9UJ	£909 41			0
Please Hold Limited	Oakland House, 76 Talbot Road, Manchester, M16 0PQ	£1,000 00			0
RBS One Card	PO Box 5747, Southend On Sea, SS1 9AJ	£1,024 19			0
Realex	1 King Street, Hammersmith, London, W6 9HR	£200 00			0
Simply Business - Premium Credit	Sol House, 29 Katherines Street, Northampton, NN1 2QX	£1,000 00			0
Stockport Metropolitan Council	Stockport Council, SK1 3XE	£1,089 00			0
The Royal Bank Of Scotland	100 West George Street, Glasgow, Lanarkshire, G2 1PP	£126 69			0
United Utilities	PO Box 457, Lingley Green Avenue, Warrington, Cheshire, WA55 1DR	£259 90			0
Zen Office	Gateway Crescent, Chadderton, Oldham, OL9 9XB	£833 60			0

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

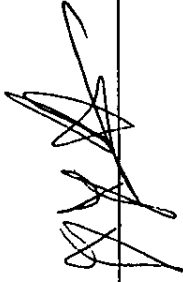
Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Goose, Ms Jennifer	1 Maplin Drive, Offerton, Stockport, Cheshire, SK2 5XJ	£3,951 90			0
Greenwood, Miss Kathleen	10 Maplecroft, Offerton, Stockport, SK1 4JY	£2,963 33			0
Greevy, Mr Niall Maichael James	8 Morton Terrace Hyde Road, Woodley, Stockport, SK6 1NW	£567 75			0
Holland, Mr Richard Barry	139 Chapel Street, Tameside, Manchester, SK16 4QH	£1,799 62			0
Hulme, Miss Kimberley	40 Palatine Street, Denton, Manchester, Lancashire, M34 3LY	£4,823 08			0
Marshall, Ms Lynn	2 Ringmere Court, Gobson Street, Oldham, Lancashire	£5,138 79			0
Turner, Mr John Paul	35 Boyds Walk, Dukinfield, Cheshire, SK16 4BG	£2,750 75			0
Woodhead, Miss Danielle	42 Yew Tree Road, Denton, Manchester, M34 6JR	£1,551 06			0
Totals		£112,295 09			0

Signature 

Date 9-4-15

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Jonathan James Smith	13A Hyde Road, Woodley, Stockport, SK6 1QG	B Shares	70	£70 00
Jonathan James Smith	13A Hyde Road, Woodley, Stockport, SK6 1QG	Ordinary "A"	100	£100 00
Jonathan James Smith	13A Hyde Road, Woodley, Stockport, SK6 1QG	Voting C Ordinary	30	£30 00

Signature 

Date 9-5-14