

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

07039645

Name of Company

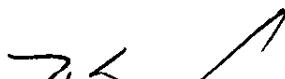
Quay Commercial Limited

I / We

Tauseef Rashid, York House, 249 Manningham Lane, Bradford, West Yorkshire, BD8 7ER

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 07 January 2015

Signed



Date 07 January 2015

Kingsland Business Recovery
 York House
 249 Manningham Lane
 Bradford
 West Yorkshire
 BD8 7ER

Ref 0389/TR/HM

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section 1 Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Quay Commercial Limited

on the 7 January 2015 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

Rachael Walker

Signed

Rachael Walker

Dated

7.1.15

Quay Commercial Limited
Statement Of Affairs as at 7 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets		
Cash in Hand	6,000 00	6,000 00
Estimated total assets available for preferential creditors		6,000 00

Signature  Date 7.1.15

Quay Commercial Limited
Statement Of Affairs as at 7 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	6,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 6,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	6,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	6,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	689 00
Bank	4,000 00
HM Revenue & Customs	75,957 89
	80,646 89
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(74,646 89)
Estimated deficiency/surplus as regards creditors	(74,646 89)
Issued and called up capital	
Ordinary Shareholders	2 00
Estimated total deficiency/surplus as regards members	2 00 (74,648 89)

Signature



Date 7.1.15.

**Kingsland Business Recovery
Quay Commercial Limited
B - Company Creditors**

Key	Name	Address	£
CA00	AH Accountancy Services	61A Blagden St, Sheffield, South Yorkshire, S2 5QS	600 00
CH00	HM Revenue and Customs - CIS	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	40,886 60
CH01	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	35,071 29
CN00	Natwest Bank	669 Ecclesall Road, Sheffield, South Yorkshire, S11 8PW	4,000 00
CR00	Regus	The Portergate, 257 Ecclesall Rd, Sheffield, S11 8NX	89 00
5 Entries Totalising			80,646 89

Signature



**Kingsland Business Recovery
Quay Commercial Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Craig Waite	65 Queenswood Drive, Sheffield, South Yorkshire, S6 1RJ	0	2	0	2
1	Entries Totalling					2



Signature