

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

**For Official Use**

Insolvency Section

Post Room



A28

16/01/2015

#255

COMPANIES HOUSE

FRIDAY

**Statement of Affairs**

Statement as to affairs of

Quay Commercial Limited

on the 7 January 2015 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 Rachael Walker

Signed 

Dated 7.1.15

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Quay Commercial Limited  
Statement Of Affairs as at 7 January 2015

**A - Summary of Assets**

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

Signature  Date 7 1. 15

Quay Commercial Limited  
Statement Of Affairs as at 7 January 2015

**A1 - Summary of Liabilities**

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

Signature

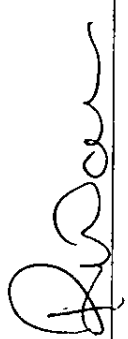


Date

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
<b>5 Entries Totalling</b>			<b>80,646 89</b>

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 