

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

07089156

Name of Company

Studeous Limited

I / ~~Ben~~

Ben Robson, 9 Railway Terrace, Rugby, Warwickshire, CV21 3EN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 April 2014

Signed



Date 28 April 2014

Bridge Newland Ltd
9 Railway Terrace
Rugby
Warwickshire
CV21 3EN

Ref S1003/BR/CJ/RC

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

TUESDAY



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29/04/2014

#331

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Studeous Limited

on the 28 April 2014 the date of the resolution for winding up

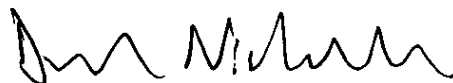
Statement of truth

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

Full Name

DAVID MILHOLLIS

Signed



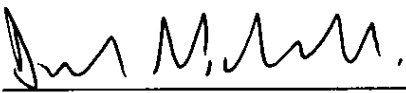
Dated

28/4/14.

Studeous Limited
Statement Of Affairs as at 28 April 2014

A - Summary of Assets

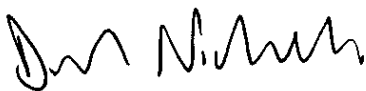
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets:		
Tangible Assets	23,296 00	NIL
Stock	12,075 00	NIL
Book Debts	163,429 00	NIL
Cash In Hand	400 00	400 00
Estimated total assets available for preferential creditors		400 00

Signature  Date 28/4/14

Studeous Limited
Statement Of Affairs as at 28 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	400 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	400 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	400 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	400 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	400 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	400 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	127,451 46
Directors Loan - Mr D Nicholls	5,000 00
H M Revenue & Customs (PAYE/NIC)	5,244 25
H M Revenue & Customs (CORP TAX)	8,717 00
H M Revenue & Customs (VAT)	500 00
	<u>146,912 71</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(146,512 71)
Estimated deficiency/surplus as regards creditors	(146,512 71)
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(146,514 71)</u>

Signature  Date 18/4/14

Bridge Newland Ltd
Studeous Limited
B - Company Creditors

Key	Name	Address	£
CA00	Anglia Self Storage	50 Great Northern Terrace, Lincoln, LN5 8HJ	62 40
CA01	A J Waite & Sons	C/o Lloyds TSB Commercial Finance, 1 Brook Hill Way, Banbury, Oxfordshire OX16 3EL	649 30
CA02	All Sofas	Unit 9 Goldicote Business Park, Banbury Road, Stratford On Avon, Warwickshire CV37 7NB	304 80
CB00	Bibby Factors Limited	Packington House, 3-4 Horse Fair, Banbury, Oxfordshire OX16 0AA	0 00
CB01	C Brewers	Albany House, 123-127 Ashford Road, Eastbourne, East Sussex BN21 3TR	6,679 28
CB02	British Telecom	Providence Row, Durham DH98 1BT	272 28
CC00	Cemex UK	PO Box 104, Thornaby, Stockton on Tees, TS17 6WZ	2,165 77
CC01	Charles Watts Eng Limited	94 Sommers Road, Rugby, Warwickshire, CV22 7DH	3,818 94
CC02	Cashmore & Co Limited	The Robbins Building, 25 Albert Street, RUGBY, Warwickshire, CV21 2SD	6,138 00
CF00	4 Shires Builders Merchants	12B Somers Road, Rugby, Warwickshire CV22 7DH	700 00
CG00	Gem Tool Hire & Sales	England House, Beaumont Road, Banbury, Oxfordshire, OX16 1TF	690 18
CH00	H M Revenue & Customs (PAYE/NIC)	Contributions Agency (DSS), Long Benton, NEWCASTLE-UPON-TYNE, NE98 1YX	5,244 25
CH01	HM Revenue & Customs (VAT)	Insolvency Operations, 5th Floor Regian House, James Street, Liverpool, L75 1AD	500 00
CH02	H M Revenue & Customs (Cotax)	Central London Area, 13th Floor Euston Tower, 286 Euston Road, London, NW1 3UH	8,717 00
CH03	HM Revenue & Customs (ICHU)	Room BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CH04	Hays Limited	Hays House, 40-44 Coombe Road, New Malden, Surrey, KT3 4QF	1,162 60
CH05	HSS Hire Services Limited	25 Willow Lane, Mitcham, Surrey, CR4 4TS	511 24
CJ00	Joinery Out Fit Supplies	Sidney Robinson Business Park, Ascot Drive, Derby, DE24 8EH	2,302 03
CJ01	J & L Asbestos Removal Limited	19 Newbold Place, Wellsbourne, Warwick, CV35 9PB	2,975 00
CL00	Lloyds TSB Bank Plc	134 High Street, Stourbridge, West Midlands, DY8 1DS	0 00
CM00	Mobile Mini	Ravens House, 28 Falcon Court, Preston Farm Business Park, Stockton on Tees, Cleveland, TS18 3TX	2,511 40
CM01	Midrepro Limited	Unit 1 Holbrook Park Estate, Holbrook Lane, Coventry, CV6 4AB	145 11
CM02	Mobile Freight Services	MFS House, 200 Park Lane, Castle Vale, Birmingham, B35 6LJ	802 39
CN00	Mr David Nicholls		5,000 00
CP00	Pumpcrete Limited	11 Wallsheadway, Church Aston, Newport, Shropshire, TF10 9JG	360 00
CS00	Service Point	Central Accounts, Unit H02 The Biscuit Factory, 100 Clements Road, LONDON, SE16 4DG	336 00
CS01	7 Star Limited	Unit 3 Courtenay Road, East Land Business Park, Wembley, Middlesex HA9 7ND	15 96

Signature 

Bridge Newland Ltd
Studeous Limited
B - Company Creditors

Key	Name	Address	£
CT00	Travis Perkins	C/O The P & A Partnership, 93 Queen Street, SHEFFIELD, S1 1WF	9,098 78
CT01	Tredamega Limited	Unit 6 Powke Land Industrial Estate, Powke Lane, Rowley Regis, West Midlands, B65 OAH	85,750 00
RD00	Mr David Nicholls	21 Ladbrook Road, Solihull, West Midlands, B91 3RN	0 00
30 Entries Totalling			146,912 71

Signature David Nicholls

Bridge Newland Ltd
Studeous Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HN00	Mr David Nicholls		0	2	0	2
1 Entries Totalling						2

Signature 