

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

07106642

Name of Company

Fosters Yard Limited

I / We
Craig Povey
35 Calthorpe Road
Edgbaston
Birmingham
B15 1TS

Ken Touhey
35 Calthorpe Road
Edgbaston
Birmingham
B15 1TS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 June 2011

Signed



Date

16 June 2011

Chantrey Vellacott DFK

35 Calthorpe Road
Edgbaston
Birmingham
B15 1TS

Ref FOST40234/CJP/VSE/CB

Inso	For Official Use
	 *A205MV75* 22/06/2011 COMPANIES HOUSE
WEDNESDAY	164

Statement of Affairs

Statement as to affairs of

Fosters Yard Limited

on the 16 June 2011 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

John S. H. Probert

Signed




Dated

16-6-2011

Fosters Yard Limited
Statement Of Affairs as at 16 June 2011

A - Summary of Assets

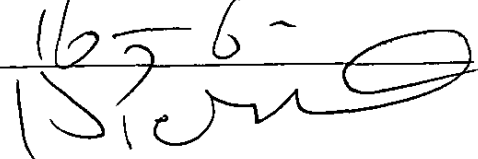
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Stock	1,383 00	1,000 00
Estimated total assets available for preferential creditors		<u>1,000 00</u>

Signature  Date 16-6-2011

Fosters Yard Limited
Statement Of Affairs as at 16 June 2011

A1 - Summary of Liabilities

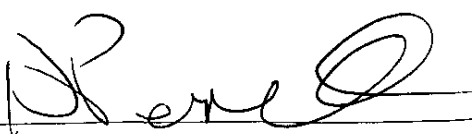
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	1,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	1,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	1,000 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	1,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	13,211 84
VAT	12,585 52
PAYE	11,060 01
	36,857 37
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(35,857 37)
Estimated deficiency/surplus as regards creditors	(35,857 37)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(35,957 37)

Signature 1656-  Date 16-6-2011

Chantrey Vellacott DFK
Fosters Yard Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
0 Entries Totalling		0 00

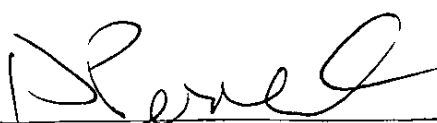
Signature



Chantrey Vellacott DFK
Fosters Yard Limited
A3 - Floating Charge Creditors Statement of Affairs Figures

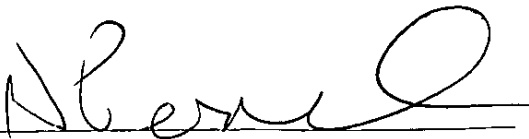
Key	Name	£
0 Entries Totalling		0 00

Signature



Chantrey Vellacott DFK
Fosters Yard Limited
A4 - Preferential Creditors Statement of Affairs Figures

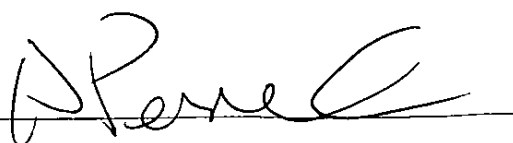
Key	Name	£
0 Entries Totalling		0 00

Signature 

Chantrey Vellacott DFK
Fosters Yard Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	British Gas A3576896 site 1820896 PO Box 254 Camberley Surrey GU15 3WA	5,679 86
CB01	British Telecommunications plc WM38292689 Q0057U BT Payment Centre Durham DH98 1BT	822 95
CE00	Eon Energy Ltd 011489514850 Business Customer Service PO Box 2010 Nottingham NG1 9GQ	2,048 27
CG00	K H Goldsworthy 30 Fotherley Road Shenstone Lichfield Staffordshire WS14 0NJ	1,440 00
CH00	HM Revenue & Customs 983 1925 88 VAT Insolvency 1st Floor Queens Dock Liverpool L74 7AG	12,585 52
CH01	HM Revenue & Customs 190 PC 118319 Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	11,060 01
CN00	NPower Business 79471120370 PO Box 583 Hull HU15 1SN	0 00
CQ00	Queensborough Group 308-17624/TP/3 13 Bury New Road Bolton Lincolnshire BL2 6QB	179 99

Signature



Chantrey Vellacott DFK
Fosters Yard Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS00	Severn Trent Water 534010446-5 Providence Row Durham DH1 1RR	3,040 77
9 Entries Totalling		36,857 37

@ - Denotes associate creditor

Signature

