Form 4 20

Rule 4 34 - CVL The Insolvency Act 1986

S.95/99

Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

07271985

Name of Company

Insert full name of company

SHELLMAN LIMITED

Insert full names and addresses

We Giles Richard Frampton and Hamish Millen Adam

of Richard J Smith & Co
53 Fore Street
Ivybridge
Devon
PL21 9AE

Insert date

the liquidators of the above named company attach a statement of the company's affairs as at 15 January 2015

Signed Hamish M Adam Date 15/1/15

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

For Official Use

TUESDAY

A3ZILJJD

A13 20/01/2015 #206

COMPANIES HOUSE

Rule 4 34-CVL **Form 4.19**

Statement of Affairs

SHELLMAN LIMITED

Statement as to affairs of

On 15 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 PETER BARRY TIERNEY

Signed [signature]

Dated 15/1/15

Shellman Limited

A - Summary of Assets

Assets	Book Value £	Estimated to realise £
Directors loan	9,000	0
Cash at Bank	3,000	3,000
Estimated total assets available for preferential creditors	12,000	3,000

Signature [signature] Date 15 January 2015

Shellman Limited

A1 - Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	3,000
Liabilities		
Preferential creditors -	£	
Arrears of Wages	(800)	
Arrears of Holiday Pay	(450)	(1 250)
Estimated deficiency/surplus as regards preferential creditors	£	1,750
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders	£	1,750
Debts secured by floating charge	£	
Estimated deficiency/surplus of assets after floating charge	£	1,750
Estimated prescribed part of net property where applicable (brought down)	£	
Estimated total assets available to unsecured creditors	£	1,750
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	
Unsecured Creditors	(2 874)	
Crown creditors	(16,791)	
Arrears of Wages	(5,351)	
Pay in Lieu of Notice	(100)	(25 116)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(23,366)
Shortfall to floating charge holders (brought down)	£	
Estimated deficiency/surplus as regards creditors	£	(23,366)
Issued and called up capital	£	
1 ordinary £1 shares	(1)	(1)
Estimated total deficiencysurplus as regards members	£	(23,367)

Signature [signature] Date 15 January 2015

SHELLMAN LIMITED

EMPLOYEES - PREFERENTIAL

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)	Holiday Pay £	Arrears of Pay £
Ms K Kuty	27 Merrick Avenue Truro Cornwall TR1 1NF	450 00	800 00
		450.00	**800.00**

Signed [illegible]

Dated 15/1/15

SHELLMAN LIMITED

UNSECURED CREDITORS

Note You must include all creditors and identify 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 £	Reference
Lewis Debt Services	Rowan House 70 Buchanan Street Glasgow G1 3FJ	0	7700/145246-8/COH
RBS Commercial Commercial Card Dividison	c/o Wescot PO Box 137 Hull HU2 8HF	0	DM/317670214
RBS Commercial Commercial Card Dividison	PO Box 5747 Southend-on-Sea SS1 9AJ	2,627	4918342263839929
Registrar of Companies	Companies House Crown Way Maindy Cardiff CF14 3UZ	247	-
		2,874	

Signed [signature]

Date 15/1/15

SHELLMAN LIMITED

CROWN CREDITORS

Note You must include all creditors and identify 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 £	Reference
H M Revenue & Customs	CT Operations	Crown House	11 Regent Hill	Brighton	BN1 3ER	11,923	110901342
H M Revenue & Customs	Insolvency & Securities	3rd Floor	Euston Tower	286 Euston Road	London, NW1 3UQ	0	-
H M Revenue & Customs ICHU	Benton Park View	Longbenton	Newcastle upon Tyne	NE98 1ZZ		4,868	37389 61213
						16,791	

Signed [signature]

Dated 15/1/15

SHELLMAN LIMITED

EMPLOYEES - NON PREFERENTIAL

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	Address (with postcode)	Pay in Lieu £	Arrears of Pay £	Redundancy £
Ms K Kuty	27 Merrick Avenue Truro Cornwall TR1 1NF	100 00	5,351 22	0 00
		100.00	**5,351.22**	**0 00**

Signed

Dated 15/1/15

SHELLMAN LIMITED

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal value	Details of shares held
P Tierney Esq	Truham Barton Farmhouse St Erme Truro TR4 9BB	1	1	Ordinary A
		1	1	

15/1/15