

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For official use

Company Number

07354265

Name of Company

(a) Insert full name of company

(a) SUPERTRIMS (WASHINGTON)

Limited

(b) Insert full name(s) and address(es)

/We (b) Fain Nairn and Julie Swan of
SECOND FLOOR, CUTHBERT HOUSE, NEWCASTLE
UPON TYNE. NE1 2ET

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c)

22 May 2013

Signed



Date

25/5/13

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

For Official Use

WEDNESDAY



A29VFE2X

A35

05/06/2013

#18

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Supertrims (Washington) Limited

on the 22 May 2013 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 Wardle

Signed

J. Wardle

Dated

22nd May 2013



A35

05/06/2013
COMPANIES HOUSE

115

Supertrims (Washington) Limited
Statement Of Affairs as at 22 May 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	13,310 00	1,000 00
Stock	750 00	100 00
Book Debts	11,729 00	NIL
Cash at Bank	26 00	26 00
Estimated total assets available for preferential creditors		1,126 00

Signature J. Wardle Date 22/5/2013

Supertrims (Washington) Limited
Statement Of Affairs as at 22 May 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,126 00
Liabilities	
Preferential Creditors -	
Employees Wage Arrears/Holiday Pay	2,273 00
	<u>2,273 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>(1,147 00)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	<u>(1,147 00)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>(1,147 00)</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>(1,147 00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>(1,147 00)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Landlord	8,131 00
Employees	3,044 00
Directors Loan	39,462 00
HMRC - PAYE/CT	6,000 00
HMRC - VAT	9,233 00
	<u>65,870 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(67,017 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(67,017 00)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(67,019 00)</u>

Signature

J. W. endle

Date

22/5/2013

PCR
Supertrims (Washington) Limited
B - Company Creditors

Key	Name	Address	£
CC00	CBRE Ltd	Pacific House, 70 Wellington Street, Glasgow, G2 6UA	8,131 00
CH00	HMRC PAYE Office	HM Revenue & Customs (PAYE), Enforcement and Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	6,000 00
CH01	HMRC VAT Office	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	9,233 00
CJ00	John Wardle	20 Tower Gate, Clayport Street, Alnwick, NE66 1LE	39,462 00
EG01	Miss Suzanne Gouling		0 00
EL01	Miss Ashleigh Lamb		0 00
EL02	Miss Kimberley Lauchlan		0 00
EQ01	Miss Chloe Jane Quinn		0 00
EW01	Miss Nicola Ann Willie		0 00
EW02	Miss Laura Whiteley		0 00
10 Entries Totalling			62,826.00

J. Wardle

