

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

07371362

Name of Company

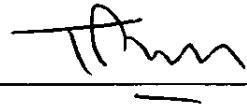
The Equipment Company 72 Limited

I / We

Timothy Frank Corfield, 26/28 Goodall Street, Walsall, West Midlands, WS1 1QL

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 06 February 2015

Signed



Date

06 February 2015

Griffin & King Insolvency
 26/28 Goodall Street
 Walsall
 West Midlands
 WS1 1QL

Ref EQU501/TFC

Insolvency S

For Official Use

THURSDAY



Statement of Affairs

Statement as to affairs of

The Equipment Company 72 Limited

on the 6 February 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 Duncan KEVIN Goowlow

Signed D Goowlow

Dated 06-02-2015

The Equipment Company 72 Limited
Statement Of Affairs as at 6 February 2015

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge | | |
| Assets subject to floating charge | | |
| Uncharged assets: | | |
| Book Debts/Retentions | 12,000 00 | 2,500 00 |
| Director's Loan Account | 26,299 00 | Uncertain |
| Estimated total assets available for preferential creditors | | 2,500 00 |

Signature



Date 06/02/2015

The Equipment Company 72 Limited
Statement Of Affairs as at 6 February 2015

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 2,500 00 |
| Liabilities | |
| Preferential Creditors - | NIL |
| Estimated deficiency/surplus as regards preferential creditors | 2,500 00 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| | 2,500 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | 2,500 00 |
| Debts secured by floating charges post 15 September 2003 | NIL |
| Estimated deficiency/surplus of assets after floating charges | 2,500 00 |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | 2,500 00 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 47,895 00 |
| Barclays Bank | 56 00 |
| H M Revenue & Customs (PAYE/NI/CT) | 17,527 00 |
| H M Revenue & Customs (VAT) | 47,686 00 |
| | 113,164 00 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (110,664 00) |
| Estimated deficiency/surplus as regards creditors | (110,664 00) |
| Issued and called up capital | |
| Ordinary Shareholders | 100 00 |
| | 100 00 |
| Estimated total deficiency/surplus as regards members | (110,764 00) |

Signature



Date 06/02/2015

**Griffin & King Insolvency
The Equipment Company 72 Limited
B - Company Creditors**

| Key | Name | Address | £ |
|-----------------------------|----------------------------------|---|-------------------|
| CB00 | Barclays Bank plc | Business Insolvency, Astron House, 51 Saffron Road, Leicester, LE87 2BB | 56 00 |
| CB01 | Barclaycard Merchant Services | Dept CSD, Northampton, NN4 7SG | 7,071 03 |
| CC00 | Carl Zeiss Vision UK Limited | 22 Gas Street, Birmingham, B1 2JT | 766 05 |
| CG00 | Grange Miller Ltd | 152 Malvern Avenue, Nuneaton, CV10 8NB | 16,948 10 |
| CH00 | HM Revenue & Customs -PAYE/NI/CT | NIC&EO PAYE Employer Office, BP4102 Benton Park View, Newcastle Upon Tyne, NE98 1ZZ | 17,527 00 |
| CH01 | H M Revenue & Customs (VAT) | Insolvency, Princess House, Cliftonville Road, Northampton, NN1 5AE | 47,686 00 |
| CK00 | Kime O'Brien | 1 Church Mews, Churchill Way, Macclesfield, Cheshire, SK11 6AY | 2,070 00 |
| CP00 | Linksman Interiors Limited | Unit 3 York Road, Burgess Hill, West Sussex, RH15 9AD | 15,496 00 |
| CS00 | Sage UK Limited | North Park, Newcastle upon Tyne, NE13 9AA | 1,043 28 |
| CT00 | Triumph Furniture Limited | The Willows, Merthyr Tydfil, Mid Glamorgan, CF48 1YH | 4,500 09 |
| 10 Entries Totalling | | | 113,163.55 |

Signature

