

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

07371362

Name of Company

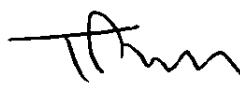
The Equipment Company 72 Limited

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

For Official Use

Insolvency S

THURSDAY



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12/02/2015
COMPANIES HOUSE

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 GOOWIN

Signed



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 J Radwin 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 -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 2,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 2,500 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	2,500 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 2,500 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
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
	<u>113,164 00</u>
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	<u>(110,664 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(110,764 00)</u>

Signature J Godwin 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	Linkspan 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



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