

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

--	--	--

Company Number

07380164

Name of Company

Sutton Estates Tuebrook Limited

I / We

Gordon Craig, West Lancashire Investment Centre, White Moss Business Park,
Skelmersdale, Lancs WN8 9TG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 February 2015

Signed

Edw Craig

Date 26 February 2015

Refresh Recovery Limited
West Lancashire Investment Centre
White Moss Business Park
Skelmersdale
Lancs WN8 9TG

Ref S096/GC/LMI/JAH

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

FRIDAY



A42L165K
06/03/2015
COMPANIES HOUSE #382

A09

Statement of Affairs

Statement as to affairs of

Sutton Estates Tuebrook Limited

on the 26 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

LISA HEFFER

Signed



Dated

26/2/15

Sutton Estates Tuebrook Limited
Statement Of Affairs as at 26 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature  Date 26/2/15

Sutton Estates Tuebrook Limited
Statement Of Affairs as at 26 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Directors	2,300 00
	2,300 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(2,300 00)
Estimated deficiency/surplus as regards creditors	(2,300 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(2,301 00)

Signature

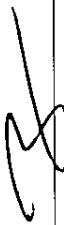


Date 26/2/15

Refresh Recovery Limited
Sutton Estates Tuebrook Limited
B - Company Creditors

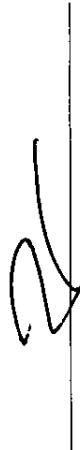
Key	Name	Address	£
CH00	H M Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0.00
RH00	Mrs Lisa Heffey	19 Barton Heys Road, Formby, Liverpool, L37 2EY	2,300.00
2 Entries Totalling			2,300.00

Signature



Refresh Recovery Limited
Sutton Estates Tuebrook Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mrs Lisa Heffey	19 Barton Heys Road, Formby, Liverpool, L37 2EY	0	1	0	1
1	Entries Totalling					



Signature