

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

07380164

Name of Company

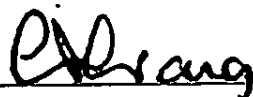
Sutton Estates Tuebrook Limited

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



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



A09

A42L165K

06/03/2015

COMPANIES HOUSE

#382

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 HEFFEL

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 £
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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 -		
Estimated deficiency/surplus as regards preferential creditors		NIL
Debts secured by floating charge pre 15 September 2003		
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		
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				1		1

Signature 