Rule 4 34

Form 4.20

The Insolvency Act 1986

Statement of Company's Affairs

S.95/99

Pursuant to section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

Company Number
07412068

(a) Insert full name of company

Name of Company
Finefix Carpentry Limited

(b) Insert full name and addresses

I
Nicholas Barnett
Libertas Associates Limited
3 Chandlers House
Hampton Mews, 191-195 Sparrows Herne
Bushey
Hertfordshire
WD23 1FL

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's affairs as at 17 February 2014

Signed ______________ Date 18 February 2014

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

Libertas Associates Limited
3 Chandlers House
Hampton Mews, 191-195 Sparrows Herne
Bushey
Hertfordshire
WD23 1FL

For Official Use
Liquidation Section | Post Room

THURSDAY
A32442N4
A05 20/02/2014 #173
COMPANIES HOUSE

Rule 4 34-CVL

Form 4 19

Statement of Affairs

Statement as to affairs of Finefix Carpentry Limited

on the 17th February 2014 being a date not more than 14 days before 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 LUKE STEVE OLIVER

Signed

Signed

Dated 17.2.2014

Signature

Date 17.2.2014

Finefix Carpentry Limited

A – Summary of Assets

Assets	Book Value	Estimated to Realise
Assets subject to fixed charge:		
Assets:		
Cash in hand	6,000	6,000
Estimated total assets available for preferential creditors		**6,000**

Signature ______________

Date 17.2.2014

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		6,000
Preferential creditors:		
None	0	
Total Preferential Claim		(0)
Estimated deficiency / surplus as regards preferential creditors		6,000
Estimated total assets available for floating charge holders		6,000
Debts secured by floating charges		
None	0	
		(0)
Estimated deficiency/surplus of assets after floating charges		6,000
Total assets available to unsecured creditors		6,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Director	2,000	
H M Customs & Excise	7,220	
H M Revenue & Customs	8,188	
		(17,408)
Estimated surplus / deficiency as regards non-preferential creditors £		(11,408)
Issued and called up capital		
None	1	
		(1)
Estimated total deficiency / surplus as regards members		(11,409)

Signature [signature]

Date 17.2.14

B

COMPANY CREDITORS

Note You must include *all creditors and identify any creditors* under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
H M Customs & Excise	Insolvency Operation, 3NW Queens Dock, Liverpool, L74 4AA	£7,220 04			0
H M Revenue & Customs	ICHU Room BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 NZZ	£8,187 78			0
Luke Oliver	Ouzel House Watling Street, Hockliffe, Leighton Buzzard, Bedfordshire, LU7 9NB, United Kingdom	£2,000 00			0
					0
Totals		£17,407 82			0

Signature ____________

Date 17.2.2014

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Luke Oliver	Ouzel House Watling Street, Hockliffe, Leighton Buzzard, Bedfordshire, LU7 9NB, United Kingdom	Ordinary	1	1

Signature ____________________

Date 17.2.2014