

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

|                          |                          |                          |
|--------------------------|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
|--------------------------|--------------------------|--------------------------|

**Company Number**

07439310

Name of Company

Chatfield Quinn Limited

I / We

Simon John Lowes, 10 Shedfield House Dairy, Sandy Lane, Shedfield, Southampton, SO32 2HQ

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 01 June 2015

Signed \_\_\_\_\_

Date 01 June 2015

AshtonsJWD  
10 Shedfield House Dairy  
Sandy Lane  
Shedfield  
Southampton  
SO32 2HQ

Ref CQL01/SJL/SAB

Software Supplied by Turnkey Computer Technology Limited Glasgow

**For Official Use**  
Insolvency Section | Post Room

THURSDAY



A18 \*A48TFBBV\*  
04/06/2015 #36  
COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Chatfield Quinn Limited

on the 1 June 2015 the date of the resolution for winding up

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**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full Name

Louise Howard Liam McConnell

Signed



Dated

16/15 1/6/15

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Chatfield Quinn Limited  
Statement Of Affairs as at 1 June 2015

A - Summary of Assets

| Assets                                                             | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------------------------------------------------------------------|-----------------|------------------------------|
| <b>Assets subject to fixed charge</b>                              |                 |                              |
| Book Debts                                                         | 12,818 00       | 8,972 00                     |
| Hitachi Capital (UK) plc                                           |                 | (7,690 00)                   |
|                                                                    |                 | 1,282 00                     |
| <b>Assets subject to floating charge:</b>                          |                 |                              |
| <b>Uncharged assets.</b>                                           |                 |                              |
| Furniture & Equipment                                              | 15,418 00       | 1,000 00                     |
| Motor Vehicle                                                      | 5,000 00        | 5,000 00                     |
| Directors' Loans                                                   | 15,542 00       | 15,542 00                    |
| Cash in Client Account - (AshtonsJWD)                              | 1,700 00        | 1,700 00                     |
| Goodwill                                                           | 7,000 00        | Uncertain                    |
| <b>Estimated total assets available for preferential creditors</b> |                 | 24,524 00                    |

Signature

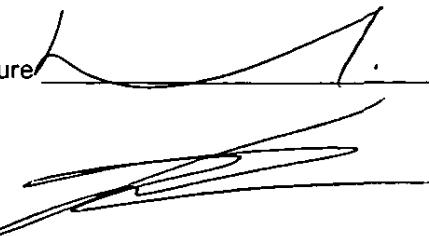
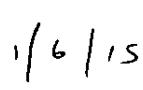
Date 16/15

1/6/15

Chatfield Quinn Limited  
Statement Of Affairs as at 1 June 2015

A1 - Summary of Liabilities

|                                                                                                                                                    | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           | 24,524 00                    |
| <b>Liabilities</b>                                                                                                                                 |                              |
| Preferential Creditors -                                                                                                                           |                              |
| Employee Arrears/ Holiday Pay                                                                                                                      | Uncertain                    |
|                                                                                                                                                    | <b>NIL</b>                   |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              | <b>24,524 00</b>             |
| Debts secured by floating charge pre 15 September 2003                                                                                             |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                              | <b>NIL</b>                   |
|                                                                                                                                                    | 24,524 00                    |
| Estimated prescribed part of net property where applicable (to carry forward)                                                                      | <b>NIL</b>                   |
| <b>Estimated total assets available for floating charge holders</b>                                                                                | <b>24,524 00</b>             |
| Debts secured by floating charges post 15 September 2003                                                                                           | <b>NIL</b>                   |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               | <b>24,524 00</b>             |
| Estimated prescribed part of net property where applicable (brought down)                                                                          | <b>NIL</b>                   |
| <b>Total assets available to unsecured creditors</b>                                                                                               | <b>24,524 00</b>             |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                             |                              |
| Trade & Expense Creditors                                                                                                                          | 1,123 00                     |
| Employee Claims                                                                                                                                    | Uncertain                    |
| HM Customs & Excise - VAT                                                                                                                          | 97,119 00                    |
| HM Customs & Excise- PAYE/NI/ S Loans                                                                                                              | 66,685 00                    |
| Funds owed to Directors                                                                                                                            | 4,418 00                     |
|                                                                                                                                                    | <b>169,345 00</b>            |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> | <b>(144,821 00)</b>          |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           | <b>(144,821 00)</b>          |
| Issued and called up capital                                                                                                                       |                              |
| Ordinary Shareholders                                                                                                                              | 100 00                       |
|                                                                                                                                                    | <b>100 00</b>                |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       | <b>(144,921 00)</b>          |

Signature   
Date 1.6.15.  
  


**AshtonsJWD**  
**Chatfield Quinn Limited**  
**B - Company Creditors**

| Key                         | Name                                          | Address                                                                                             | £                 |
|-----------------------------|-----------------------------------------------|-----------------------------------------------------------------------------------------------------|-------------------|
| CB02                        | Barclays Bank                                 | 2 High Street, Salisbury, Wilts                                                                     | 0 00              |
| CC01                        | HM Revenue & Customs- VAT                     | Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ | 97,119 21         |
| CD00                        | Direct Fuels Limited                          | Eurocard Cebtre, Herald Drive, Crewe, Cheshire, CW1 6EG                                             | 75 60             |
| CH00                        | HM Revenue & Customs - PAYE/ NI / SL          | Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ | 66,685 38         |
| CH01                        | H M Revenue & Customs (CT)                    | Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ | 0 00              |
| CH03                        | Hitachi Capital (UK) Plc                      | Isis House, Red Cross Road, Goring on Thames, READING, RG8 8HG                                      | 7,690 80          |
| CR01                        | Redundancy Payments - Creditor Notices / Repo | PO Box 16685, Birmingham, B2 2LX                                                                    | 0 00              |
| CR02                        | Redundancy Payments- Dividends                | Finance Section, 3rd Floor Cannon House, 18 The Priory Queensway, Birmingham, B4 6BS                | 0 00              |
| CS00                        | Strukta Group                                 | Cherry Orchard Lane, Churchfields Industrial Estate, Salisbury, Wiltshire, SP2 7LD                  | 960 00            |
| CT00                        | Strukta Group                                 | c/o Thomas Higgins Partnership, Lloyds Chambers, 19-21 Seaview Road, Wallasey, CH45 4TH             | 0 00              |
| CW00                        | Wiltshire Council                             | Business Rates, Monkton Park, Chippenham, SN15 1ER                                                  | -87 45            |
| <b>11 Entries Totalling</b> |                                               |                                                                                                     | <b>172,618 44</b> |

Signature

1/6/15