

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

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
COMPANIES HOUSE
#36

Statement of Affairs

Statement as to affairs of

Chatfield Quinn Limited

on the 1 June 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

Louise Howard. Liam McConnell

Signed

 

Dated

16/5 1/6/15

Chatfield Quinn Limited
Statement Of Affairs as at 1 June 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Book Debts	12,818 00	8,972 00
Hitachi Capital (UK) plc		(7,690 00)
		1,282 00
Assets subject to floating charge:		
Uncharged assets.		
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
Estimated total assets available for preferential creditors		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 Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	24,524 00
Liabilities	
Preferential Creditors -	
Employee Arrears/ Holiday Pay	Uncertain
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	24,524 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	24,524 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	24,524 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	24,524 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	24,524 00
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/NII/ S Loans	66,685 00
Funds owed to Directors	4,418 00
	<u>169,345 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(144,821 00)
Estimated deficiency/surplus as regards creditors	(144,821 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(144,921 00)</u>

Signature  Date 1.6.15.

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
11 Entries Totalling			172,618 44

Signature  1/6/15