Form 4.20

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

0744 1520

Name of Company

Fortress (1991) Limited

⫽/ We

David Adam Broadbent, 17/25 Scarborough Street, Hartlepool, TS24 7DA

Rob Sadler, 11 Clifton Moor Business Village, James Nicolson Link, York, YO30 4XG

the liquidator(s) of the above named company attach a statement of the company affairs as at 31 March 2015

Signed _____ Date ____31 March 2015____

Broadbents Business Recovery Services Limited
17/25 Scarborough Street
Hartlepool
TS24 7DA

Insolvency

THURSDAY

A44I5VLC
A15   02/04/2015   #39
COMPANIES HOUSE

Ref   F013/DB/IG/VH/LT

Statement of Affairs

Statement as to affairs of

Fortress (1991) Limited

on the 31 March 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   STEPHEN JACKSON .

Signed

Dated   31/3/15

Fortress (1991) Limited
Statement Of Affairs as at 31 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £

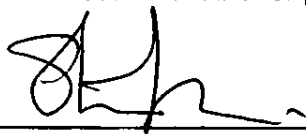**Assets subject to fixed charge:**

Assets subject to floating charge·

Uncharged assets:

Estimated total assets available for preferential creditors   NIL

Signature _____ Date 31/3/15 ____

Fortress (1991) Limited
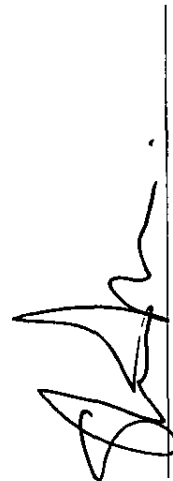## Statement Of Affairs as at 31 March 2015

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	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	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)

Trade & Expense Creditors	9,933 00	
Directors' Loan Account	5,077 00	
Santander UK PLC	2,931 00	
		17,941 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(17,941 00)
Estimated deficiency/surplus as regards creditors		(17,941 00)
Issued and called up capital		
Ordinary Shareholders	10 00	
		10 00
Estimated total deficiency/surplus as regards members		(17,951 00)

Signature _____ Date 31/3/15

Broadbents Business Recovery Services Limited
Fortress (1991) Limited
B - Company Creditors

Key	Name	Address	£
CA00	A Brunton Skip Hire	Woodside, Boynton, Brdlington, YO16 4XG	500 00
CH00	HM Revenue & Customs (PAYE)	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CH01	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CJ00	Mr & Mrs Jackson	16 Harewood Avenue, Newlands, Scarborough, YO12 6DH	5,077 00
CS00	SWC Trade Frames Limited	Unit 1 The Gateway, Dunslow Road, Eastfield, Scarborough, YO11 3UT	9,433 00
CS01	Santander Bank plc	c/o The P&A Partnership Limited, 93 Queen Street, Sheffield, S1 1WF	2,931 00

6 Entries Totalling   **17,941.00**

Signature

IPS SQL Ver 2013 07

Fortress (1991) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HJ00	Mr Stephen Jackson	16 Harewood Avenue, Newlands, Scarborough, YO12 6DH	0	5	0	5
HJ01	Mrs Elaine Jackson	16 Harewood Avenue, Newlands, Scarborough, YO12 6DH	0	5	0	5
2 Entries Totalling						**10**

Signature

IPS SQL Ver 2010