

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

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Company Number

07480516

Name of Company

Charlie & Son Ltd

I / We

David Gerard Kirk, 5 Barnfield Crescent, Exeter, EX1 1RF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 February 2015

Signed



Date 19 February 2015

Kirks
5 Barnfield Crescent
Exeter
EX1 1QT

Ref CHA182/DGK/RB/DJ

Insolver

TUESDAY



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A09

24/02/2015

#172

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Charlie & Son Ltd

on the 20 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

STEVEN CHARLES ORCHARD

Signed



Dated

20-2-15



COMPANIES HOUSE



Charlie & Son Ltd

Calculation Not Relevant No floating charge or date prior to implementation date

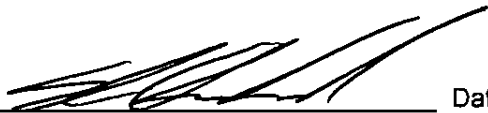
19 February 2015

Charlie & Son Ltd
Statement Of Affairs as at 20 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	212 00	1,300 00
Motor Vehicles	9,706 00	1,000 00
Stock	70,000 00	4,000 00
Book Debts	9,603 00	NIL
Cash at Bank	3,614 00	3,614 00
Estimated total assets available for preferential creditors		9,914 00

Signature



Date

20-2-15

Charlie & Son Ltd
Statement Of Affairs as at 20 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,914 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	9,914 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	9,914 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	9,914 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	9,914 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	9,914 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	27,709 00
HM Revenue & Customs	4,001 00
	31,710 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(21,796 00)
Estimated deficiency/surplus as regards creditors	(21,796 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(21,798 00)

Signature



Date

20-2-15

Kirks
Charlie & Son Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Auto-Sleepers	Orchard Works, Willersey, Nr Broadway, Worcestershire, WR12 7QF	159 00
CB00	Biffa Waste Services Ltd	Nationwide Works, Viking Place, Roath Docks, Cardiff, CF10 4TS	334 69
CB01	British Gas	Lakeside, 30 The Causeway, Staines, Middlesex, TW18 3BY	182 05
CC00	Calor Gas Ltd	Athena House, Tachbrook Park, Athena Drive, Royal Leamington Spa, Warwick, CV34 6RL	19 95
CC01	Chase Freight Ltd	32A Black Moor Road, Ebblake Industrial Estate, Venwood, Dorset, BH31 6BB	61 78
CC02	COH Baines Ltd	Unit 3, Buckingham House, Longfield Road, Tunbridge Wells, Kent, TN2 3EY	100 80
CD00	D & M Middleton & Son	Unit D Middleton Business Park, Cartwright Street, Cleckheaton, West Yorkshire, BD19 5LY	356 40
CD01	Daisy Communications	Daisy House, Lindred Road Business Park, Nelson, Lancashire, BB9 5SR	60 71
CD02	Domestic UK	Domestic House, The Brewery, Blandford Forum, Dorset, DT11 9LS	255 73
CE00	EE Mobile	Orange UK PLC, PO Box 486, Rotherham, S63 5ZX	58 99
CE01	EECO	Wade House Road, Shelf, Halifax, West Yorkshire, HX3 7PE	179 10
CF00	FSB	39 Saint Marychurch Road, Torquay, Devon, TQ1 3HW	175 00
CG00	Grove Products	Broadway, Hyde, Cheshire, SK14 4QF	2,354 83
CG01	Grade UK Ltd	8 Finch Close, Lenton Lane Industrial Estate, Nottingham, NG7 2NN	1,336 34
CH00	H M Customs & Excise	VAT Controller, VAT Central Unit, BX5 5AT	4,000 52
CH01	H M Customs & Excise	Central Insolvency Sift Unit, 3NW Queens Dock, Liverpool, L74 4AA	1 00
C100	Inland Revenue	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	1 00
C101	Innotec Supplies (UK) Ltd	Unit 25 Glenmore Business Park, Salisbury, Wiltshire, SP2 7GL	98 50
CJ00	Johnnie Longden Ltd	Unit 2, Upton Industrial Estate, Factory Road, Poole, Dorset, BH16 5SJ	1,794 03
CJ01	Jones Lang LaSalle	FAO Paul Richardson, 40 Berkeley Square, Bristol, BS8 1HU	2,729 71
CK00	Kent Industries	36-48 Queen Street, Horsham, RH13 5AD	155 58
CL00	Leisure Spares Ltd	Miro House, 9 Becklands Close, Boroughbridge, North Yorkshire, YO51 9NR	436 57
CM00	Magnum Motorhomes	Unit 4, Cosalt Ind Est, Connamore Rd, Grimsby, DN32 9JL	67 10
CM01	Milenco Ltd	Blackhill Drive, Wolverton Mill, Milton Keynes, MK12 5T	345 43
CM02	Mirad Products Ltd	2000 Park Lane, Dove Valley Business Park, South Derbyshire, DE65 5BG	1,456 00
CM03	Misan Assistance Ltd	7 Francis Road, Poole, Dorset, BH12 2AT	1,254 00
CN00	Nova Leisure Ltd	Ballin Road, Nuneaton, Warwickshire, CV10 9GA	3,126 93
CO00	Mr & Mrs Orchard	5 Gray Close, Poole, Dorset, BH17 8QU	1 00

Signature

Kirks
Charlie & Son Ltd
B - Company Creditors

Key	Name	Address	£
CP00	Price & Company Ltd	Regency House, North Street, Portslade, Brighton, Sussex, BN41 1ES	285 91
CP01	Propex Heating and Leisure Ltd	Unit 10, Carvers Industrial Estate, Southampton Road, Ringwood, Hampshire, BH24 1JS	574 21
CR00	E T Riddiough (Sales) Ltd	Lodge Mill, Barden Lane, Burnley, BB12 0DY	1,933 41
CR01	Rose & Company	c/o ABN AMRO Commercial Finance PLC, Sheencroft House, 10-12 Church Road, Haywards Heath, West Sussex, RH16 3SN	189 16
CS00	Seals & Direct	Milton Business Centre, Wick Drive, New Milton, Hampshire, BH25 6RH	32 53
CS01	WF Senate	Rexel UK Ltd, 5th Floor maple House, Mutton Lane, Potters Bar, Hertfordshire, EN6 5BS	79 14
CS02	Shield Batteries	148 Preston Road, Yeovil, BA20 2EE	323 39
CS03	Snap-On Tools Ltd	One Reading Central, Forbury Road, Reading, Berkshire, RG1 3Y	246 25
CS04	Standard Life	SL1 Property Accounts, 1 George Street, Edinburgh, EH2 2LL	5,446 50
CS05	Stone Leisure Ltd	Andrew House, Granville Road, Sidcup, Kent, DA14 4BN	144 00
CS06	Swift Group Ltd	Dunswell Rd, Cottingham, East Riding of Yorkshire, HU16 4JX	344 65
CT00	The Glue People	10 Victory House, Woolsbridge Industrial Park, Three Legged Cross, Wimborne, Dorset, BH21 6SX	434 96
CT01	TR Fastenings	Nuffield Trading Estate, 27-31 Nuffield Road, Poole, Dorset, BH17 0RU	28 50
CU00	UFindus (BT Directories)	Lancaster Business Park, Caton Road, Lancaster, LA1 3RQ	29 94
CU01	UK Fuels	Eurocard Centre, Herald Drive, Crewe, Cheshire East, CW1 6EG	84 51
CU02	Ultra Plastics Ltd	Wessex Trade Centre, Ringwood Road, Poole, BH12 3PG	40 50
CW00	Warners Group Publications Plc	West Street, Bourne, Lincolnshire, PE10 9PH	390 00
RO00	Mr Steven Orchard	5 Gray Close, Poole, Dorset, BH17 8QU	0 00
RO01	Mrs Jacqueline Orchard	5 Gray Close, Poole, Dorset, BH17 8QU	0 00
47 Entries Totalling			31,710 30

Signature



Kirks
Charlie & Son Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HO00	Mr Steven Orchard	5 Gray Close, Poole, Dorset, BH17 8QU	0	1	0	1
HO01	Mrs Jacqueline Orchard	5 Gray Close, Poole, Dorset, BH17 8QU	0	1	0	1
2 Entres Totalling						2



Signature