

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

07510197

Name of Company

William Charles Family Funeral Directors Limited

I / ~~We~~

Gerald Irwin, Station House, Midland Drive, Sutton Coldfield, West Midlands B72 1TU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 04 February 2015

Signed _____

Date 04 February 2015

Irwin & Company
Station House
Midland Drive
Sutton Coldfield
West Midlands B72 1TU

Ref WIL016/GI/CP

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Insolvency Section | Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

William Charles Family Funeral Directors Limited

on the 4 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

David William Boyes

Signed

David Boyes

Dated

4/2/15

William Charles Family Funeral Directors Limited
Statement Of Affairs as at 4 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	29,492 00	22,119 00
Cash at Bank	1,923 00	1,923 00
Estimated total assets available for preferential creditors		24,042 00

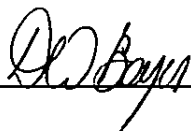
Signature  Date 4/2/15

William Charles Family Funeral Directors Limited
Statement Of Affairs as at 4 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	24,042 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	24,042 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	24,042 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	24,042 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	24,042 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	24,042 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	51,143 00
Directors Loan Account	7,000 00
HM Revenue & Customs - PAYE & NI	3,670 00
	<u>61,813 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(37,771 00)
Estimated deficiency/surplus as regards creditors	(37,771 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(37,772 00)</u>

Signature



Date

4/2/15

Irwin & Company
William Charles Family Funeral Directors Limited
B - Company Creditors

Key	Name	Address	£
CA00	Allsops CTF Ltd	Unit 5 Silverdale, Meadow Road, Worthing, West Sussex BN11 2RZ	32 81
CB00	Barringtons Funeral Services	28 Crosby Road North, Crosby, Liverpool, Merseyside L22 4QF	3,220 00
CB01	Mr David Boyes	8 Smithdown Place, Mossley Hill, Wavertree, Liverpool L15 9EH	7,000 00
CC00	Champion Newspapers	Clare House, 166 Lord Street, Southport, PR9 0QA	432 96
CC01	CNG	CNG House, 5 Victoria Avenue, Harrogate, North Yorkshire HG1 1EQ	464 29
CC02	Cobham Murphy Ltd	116 Duke Street, Liverpool, Merseyside, L1 5JW	3,380 00
CC03	Country Florist	Roseville Nurseries, Dicketts Lane, Lathom, Skelmersdale, WN8 8UH	250 00
CC04	Crest Reprographics (Northern) Ltd	Crest House, Gibraltar Row, Liverpool, Merseyside L3 7HJ	245 48
CG00	Gazprom Energy	5th Floor, Bauhaus, 27 Quay Street, Manchester M3 3GY	264 01
CH00	H M Revenue & Customs	Debt Management Unit, Northampton Bus Centre, Princess Hse, Cliftonville Rd, Northampton NN1 5AD	0 00
CH01	Halliday Funeral Supplies Ltd	Prenton Way, North Cheshire Trading Estate, Prenton, Wirral CH43 3DU	1,640 00
CH02	HM Revenue & Customs	Inland Revenue, ICHU, RM BP 3202, Benton Park View Longbenton, Newcastle Upon Tyne NE98 1ZZ	3,669 55
CI00	Insolvency & Securities	HMRC, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CL00	Liverpool City Council	PO Box No1, (Central AR Team), Municipal Buildings, Liverpool, Merseyside L2 2DH	8,000 00
CN00	NPower	PO Box 583, Hull, HU5 1YU	1,190 22
CN01	National Pen	Admail 95, Manchester, M60 9HT	249 58
CN03	Natwest Commercial Cards Division	PO Box 5747, Southend on Sea, SS1 9AJ	500 00
CO00	Opus Energy	Royal Pavillion, 2 Summerhouse Road, Moulton Park, Northampton NN3 6BJ	806 24
CR00	R Banks and Son (Funerals) Ltd	Halliwell House, 758/768 Ormsirk Road, Pemberton, Wigan WN5 8BB	1,430 00
CR01	RNS Publications	Levens House, Clifton Road, Blackpool, Lancashire FY4 4QA	2,053 00
CS00	Seflon MBC	PO Box 21, Bootle, Merseyside, L20 3US	14,760 00
CS01	Service Publications Ltd	Caxton House, Ham Road, Shoreham By Sea, Sussex, BN43 6QD	153 60
CS02	St Helens MBC	The Crematorium Office, Rainford Road, St Helens, Merseyside WA10 6DF	1,692 00
CT00	Thorley Smith Ltd	Britannia Mill, Clayton Street, Wigan, WN3 4DG	2,274 63
CT01	Total Gas and Power	Bridge Gate, 55-57 High Street, Redhill, Surrey RH1 1RX	392 39
CT02	Trinity Mirror Publishing Limited	PO Box 2003, 39 Old Hall Street, Liverpool, Merseyside L69 3FR	200 00
CU00	United Utilities	PO Box 457, Warrington, WA5 1WA	91 07
CY00	Yell, part of hibu	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London EC2M 5SQ	7,421 02

Signature

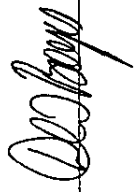
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Irwin & Company
William Charles Family Funeral Directors Limited
B - Company Creditors

Key	Name	Address	£
28 Entries Totalling			61,812.85

Signature 
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