

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**For official use
[] [] [] [] [] []

To the Registrar of Companies

Company Number

07524743

Name of Company

(a) Insert full name of
company

(a) Cast Stone (Northern) Limited

(b) Insert full name(s)
and address(es)I J N Bleazard
XL Business Solutions Limited
Premier House
Bradford Road
Cleckheaton
BD19 3TT

(c) Insert date

the liquidator of the above-named company attach a statement of the company's affairs as at
(c) 9 January 2015

Signed

Date

9/1/15

Presenter's name,
address and reference (if
any)

For Official Use

Liquidation Section

Post Room



A18

13/01/2015

COMPANIES HOUSE

#96

TUESDAY

Statement of affairs

Name of Company Cast Stone (Northern) Limited	Company number 07524743

(a) Insert name and address
of registered office of the
company

Statement as to the affairs of (a) Cast Stone (Northern) Limited ,c/o XL Business Solutions,
Premier House, Bradford Road, Cleckheaton, BD19 3TT
on the (b) 9 January 2015, the date that the company entered Liquidation

(b) Insert date

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete
statement of the affairs of the above named company as at (b) 9 January 2015 the date that
the company entered Liquidation

Full name TAN SKILBECK
Signed S & V Skilbeck
Dated 9 JANUARY 2015

Cast Stone (Northern) Limited
Statement Of Affairs as at 9 January 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	16,000 00	12,000 00
Cash at Bank	300 00	300 00
Estimated total assets available for preferential creditors		12,300 00

Signature J.G.V. Sullivan Date 9/1/15

Cast Stone (Northern) Limited
Statement Of Affairs as at 9 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,300 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	12,300 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	12,300 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	12,300 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	12,300 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	12,300 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,966 37
Employees	6,000 00
Directors	11,000 00
Inland Revenue	5,900 00
Customs & Excise	11,200 00
	38,066 37
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(25,766 37)
Estimated deficiency/surplus as regards creditors	(25,766 37)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(25,767 37)

Signature J. G. V. S. S. S. S. Date 9/1/15

XL Business Solutions Ltd
Cast Stone (Northern) Limited
B - Company Creditors

Key	Name	Address	£
CD00	D & G Commercials Ltd	Unit 5, Highcliffe Mills, Morley, Leeds LS27 9LR	123 60
CH00	H M Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	5,900 00
CH01	H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	11,200 00
CI00	Ian Bentley Bulk Transport	56 Brocholes Lane, Brockholes, Holmfirth, HD9 7EB	864 89
CI01	Insolvency Services	Redundancy Payments Office, PO Box 15424, Birmingham, B16 6JU	6,000 00
CJ00	Johnson (N) Ltd	Willowbridge Lane, Castleford, WF10 5NL	2,027 79
CS00	Showcase Pallets	Unit 2, Hilltop Garages, Gelderd Road, Birstall, Batley, WF17 9LS	168 00
CS01	Supapak Ltd	24 Jubilee Way, Shipley, W Yorks, BD18 1QG	399 30
CS02	Shire Timber & Truss Ltd	Knowsthorpe Gate, Cross Green Ind Pk, Leeds, LS9 0NP	155 75
CS03	Ian Skilbeck	1 Thompson Drive, Potovens Lane, Wrenthorpe, WF2 0SS	11,000 00
CW00	William G Search Ltd	Market Works, Whitehall Road, Leeds, LS12 6EP	227 04
11 Entries Totalling			38,066 37

Signature D.G.V. Skilbeck 9/1/15