

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

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To the Registrar of Companies

Company Number

07540762

Name of Company

(a) Insert full name of
company

(a) Stag Composites & Mouldings Ltd

(b) Insert full name(s)
and address(es)

I (b) Richard Cacho
Wood Page Allen Limited
Unit 7, Trust Court
Vision Park, Chivers Way
Histon
Cambridge
CB24 9PW

(c) Insert date

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

21 May 2015

Signed



Date 21/5/15

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

Richard Cacho
Wood Page Allen Limited
Unit 7, Trust Court
Vision Park, Chivers Way
Histon
Cambridge
CB24 9PW
STAG001
0843 8860970

For Official Use

Liquidation Section

Post Room



A48GM8PD

A35

29/05/2015

#107

COMPANIES HOUSE

FRIDAY

Statement of Affairs

Statement as to affairs of

Stag Composites & Mouldings Ltd

on the 21 May 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

KEITH ALAN GRATHAM.

Signed



Dated


21-05-2015

Stag Composites & Mouldings Ltd
Statement Of Affairs as at 21 May 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	1,240 00	200 00
Computer Equipment	250 00	50 00
Motor Vehicles - Vauxhall Vivaro van	5,500 00	5,500 00
Book Debts	83 00	83 00
Cash at Bank	1,067 00	1,067 00
Estimated total assets available for preferential creditors		6,900 00

Signature _____ Date _____



21-05-15

Stag Composites & Mouldings Ltd
Statement Of Affairs as at 21 May 2015

A1 - Summary of Liabilities


		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		6,900 00
Liabilities		
Preferential Creditors -		
RPS - Wage Arrears & Holiday Pay	355 00	
Employee - Arrears & Holiday Pay	3,295 00	
		<u>3,650 00</u>
Estimated deficiency/surplus as regards preferential creditors		<u>3,250 00</u>
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		<u>3,250 00</u>
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		<u>3,250 00</u>
Debts secured by floating charges post 15 September 2003		
		<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges		<u>3,250 00</u>
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		<u>3,250 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	22,135 00	
Employees - Redundancy & PIL	680 00	
RPS - Redundancy & PIL	4,806 00	
Directors	3,000 00	
HMR&C - PAYE/NIC	2,201 00	
HMR&C - VAT	7,347 00	
		<u>40,169 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<u>(36,919 00)</u>
Estimated deficiency/surplus as regards creditors		<u>(36,919 00)</u>
Issued and called up capital		
Ordinary Shareholders	1 00	
		<u>1 00</u>
Estimated total deficiency/surplus as regards members		<u><u>(36,920 00)</u></u>

Signature _____ Date _____


21-05-15


Wood Page Allen Limited
Stag Composites & Mouldings Ltd
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CCOL	Colchester Caravans Ltd Haven Road Colchester Essex C02 8HT	315 61	0 00	315 61
CDPS	DPS Technology Group First Floor , 3 Cromwell Court Greyfriars Road Ipswich 1P1 1UP	288 00	0 00	288 00
CG00	Mr Keith Graham 79 Church Lane Braintree Essex CM7 5SD	3,295 00	680 00	3,975 00
CH00	H M Revenue & Customs 120/PW00369886 Insolvency & Securities, 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	2,201 20	0 00	2,201 20
CH01	H M Revenue & Customs - VAT 107099222 5th Floor Regian House Liverpool L74 1AD	7,346 55	0 00	7,346 55
CK00	Keith Graham 79 Church Lane Braintree Essex CM7 5SD	3,000 00	0 00	3,000 00
CNAT	Natwest Credit Cards Card Number- 5473 6790 0406 0917 P O Box 5747 Southend-On-Sea Essex SS1 9AJ	7,012 00	0 00	7,012 00
CNATW	Natwest Credit Cards Card Number- 5522 1310 89894340 P O Box 5747 Southend-On-Sea Essex SS1 9AJ	8,339 00	0 00	8,339 00
CNATWES	Natwest Credit Cards Card Number-5473 6790 0420 9241 P O Box 5747 Southend-On-Sea Essex SS1 9AJ	6,180 00	0 00	6,180 00


21-05-15

Wood Page Allen Limited
Stag Composites & Mouldings Ltd
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CR00	Redundancy Payments Service P O Box 16685 Birmingham B2 2LX	355 00	4,806 00	5,161 00
10 Entries Totalling		38,332.36	5,486.00	43,818.36


21-05-15