

Rule 4 34-CVL

The Insolvency Act 1986

## Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

**S.95/99**

To the Registrar of Companies

**For official use**

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**Company Number**

07540762

## Name of Company

(a) Insert full name of company

(a) Stag Composites &amp; 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

<b>For Official Use</b>	
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

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**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full Name KEITH ALAN GRAHAM.

Signed 

Dated 21-05-2015

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
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
<b>Estimated total assets available for preferential creditors</b>		<b>6,900 00</b>

Signature \_\_\_\_\_ Date \_\_\_\_\_

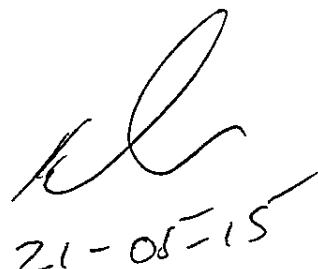
  
21-05-15

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

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	6,900 00
<b>Liabilities</b>	
Preferential Creditors -	
RPS - Wage Arrears & Holiday Pay	355 00
Employee - Arrears & Holiday Pay	3,295 00
	<u>3,650 00</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	3,250 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>3,250 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<u>3,250 00</u>
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	3,250 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<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>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(36,919 00)
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(36,919 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>(36,920 00)</u>

Signature \_\_\_\_\_ Date \_\_\_\_\_



K.L.  
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 CO2 8HT	315 61	0 00	315 61
CDPS	DPS Technology Group First Floor, 3 Cromwell Court Greyfriars Road Ipswich IP1 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

*KL*  
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
<b>10 Entries Totalling</b>		<b>38,332.36</b>	<b>5,486.00</b>	<b>43,818.36</b>