

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

07564844

Name of Company

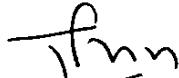
Steam Wagon (Shrewsbury) Limited

I / We -

Timothy Frank Corfield, 26/28 Goodall Street, Walsall, West Midlands, WS1 1QL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 February 2014

Signed



Date 17 February 2014

Griffin & King Insolvency
26/28 Goodall Street
Walsall
West Midlands
WS1 1QL

Ref STE505/TFC/AEF

For Official Use		Post Room
Insolvent	WEDNESDAY	Post Room
A28		A321KZLO*
		19/02/2014
		#168
		COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Steam Wagon (Shrewsbury) Limited

on the 17 February 2014 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 LINDA FORBES

Signed L Forbes

Dated 17.2.14

Steam Wagon (Shrewsbury) Limited
Statement Of Affairs as at 17 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures, Fittings and Equipment	7,491 00	Uncertain
Deposit with Landlord	7,432 11	Uncertain
Cash in hand	367 45	367 45
Estimated total assets available for preferential creditors		367 45

Signature L. Forbess Date 17.2.14

Steam Wagon (Shrewsbury) Limited
Statement Of Affairs as at 17 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	367 45
Liabilities	
Preferential Creditors -	
RPO - Wages and Holiday Pay	1,580 44
	<u>1,580 44</u>
Estimated deficiency/surplus as regards preferential creditors	<u>(1,212 99)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	<u>(1,212 99)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>(1,212 99)</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>(1,212 99)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>(1,212 99)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	19,237 45
Directors Loan Account	19,688 00
Barclays Bank plc	22 06
HM Revenue & Customs - VAT	5,149 73
HM Revenue & Customs - PAYE	781 69
RPO - Notice and Redundancy Pay	2,331 15
	<u>47,210 08</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(48,423 07)</u>
Estimated deficiency/surplus as regards creditors	<u>(48,423 07)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(48,523 07)</u></u>

Signature L. Forbes Date 17.2.14

Steam Wagon (Shrewsbury) Limited
Preferential Creditors Statement of Affairs Figures

Key	Name	£
CR01	Redundancy Payments Office PO Box 16685 Birmingham B2 2LX	1,580 44
1	Entries Totalling	1,580.44

Signature L. Forbes

Steam Wagon (Shrewsbury) Limited
Unsecured Creditors Statement of Affairs Figures

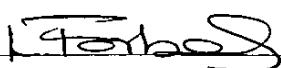
Key	Name	£
CB00	BT Sport BT Correspondence Centre Durham DH98 1BT	282 00
CB02	BT Broadband BT Correspondence Centre Durham DH98 1BT	60 00
CB03	BOC Customer Service Centre, PO Box 12 Priestly Road Worsley Manchester M28 2UT	112 80
CB04	Barclaycard PO Box 3000 Teesdale Business Park Stockton on Tees TS17 6YG	8,378 49
CB05	BT plc Dept W Durham TE Providence Row Durham DH1 1RR	80 00
CB06	Barclays Business Insolvency Astron House 51 Saffron Road Leicester LE87 2BB	22 06
CH02	HM Revenue & Customs - VAT National Insolvency Unit 5th Floor Regian House Liverpool L74 1AD	5,149 73
CH03	HM Revenue & Customs - PAYE RM BP 3202 Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	781 69
CM00	Machine Games Duty c/o VAT National Insolvency Unit 5th Floor Regian House Liverpool L74 1AD	1,250 18

Signature L. Tonks

Steam Wagon (Shrewsbury) Limited
Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CP00	Premium Credit Premium Credit House 60 East Street Epsom Surrey KT17 1HB	275 79
CP01	Punch Taverns (Goods) Jubilee House Second Avenue Burton on Trent Staffordshire DG14 2WF	2,191 08
CP02	Punch Taverns (Rent) Jubilee House Second Avenue Burton on Trent Staffordshire DG14 2WF	3,329 60
CR00	Rev Cooling Services The Relm Alderton Montfordbridge Shrewsbury SY4 1AP	108 00
CR01	Redundancy Payments Office PO Box 16685 Birmingham B2 2LX	2,331 15
CS00	Shropshire County Council Revenues & Benefits PO Box 4749 Shrewsbury SY1 9GH	2,893 32
CS01	Scottish Power Energy Retail Limited 1 Atlantic Quay Glasgow G2 8SP	870 00
CS02	Sky Business PO Box 1805 Livingston West Lothian EH54 7XG	1,037 36
CU00	Unicom Universal House Langley Lane Manchester M22 4SY	639 98

Signature



Steam Wagon (Shrewsbury) Limited
Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CV00	Veolia 8th Floor 201 Pentonville Road London N1 9JY	60 00
RF00	Ms Linda Forbes c/o 55 Ashfield Road Heath Farm Shrewsbury SY1 3SD	19,688 00
20 Entries Totalling		49,541.23

@ - Denotes associate creditor

Signature

