

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

07595859

Name of Company

North West Trade Supplies Limited

I / We

Clive Morris, Heskin Hall Farm, Wood Lane, Heskin, Preston, PR7 5PA

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 12 June 2014

Signed



Date 12 June 2014

Marshall Peters
 Heskin Hall Farm
 Wood Lane
 Heskin
 Preston
 PR7 5PA

Ref N013/CM/AH/JT/KC

For Official Use
 Insolvency Section | Post Room

SATURDAY



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A21

21/06/2014

#327

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

North West Trade Supplies Limited

on the 12 June 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 Jonathan Higginson

Signed JHS

Dated 12, 06, 2014

North West Trade Supplies Limited
Statement Of Affairs as at 12 June 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature  Date 12/06/2014

North West Trade Supplies Limited
Statement Of Affairs as at 12 June 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	31,994 00
Inland Revenue (PAYE)	27,574 00
Customs & Excise (VAT)	1,037 00
	60,605 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(60,605 00)
Estimated deficiency/surplus as regards creditors	(60,605 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(60,606 00)

Signature



Date

12/06/2014

Marshall Peters
North West Trade Supplies Limited
B - Company Creditors

Key	Name	Address	£
CC00	Catering Equipment Sales Limited	Suite 237, Great Northern House, 275 Deansgate, Manchester, M3 4EL	2,148.43
CE00	Embletons Decorators	Suite 109, Imperial Court, Exchange Street East, Liverpool, L2 3AB	15,819.00
CH00	HM Revenue & Customs (PAYE)	ICHU RMBP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	27,574.42
CH01	HM Customs & Excise (VAT)	5th Floor, Regan House, James Street, Liverpool, L75 1AD	1,037.21
CH02	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CH03	HM Revenue & Customs	The Lewis Group, Central Recoveries Dept, PO Box 97, Glasgow, G1 3BR	1,667.00
CM00	Malthouse Company Solicitors	America House, Rumford Court, Rumford Place, Liverpool, L3 9DD	60.00
CM01	Mobile Mini	Ravenstock House, 28 Falcon Court, Preston Farm, Business Park, Stockton on Tees, Cleveland, TS18 3TX	214.61
CN00	Newton Le Willows Blinds	Unit 7, Bishops Court, Wirwick Quay, Warrington, WA2 8QY	2,411.60
CS00	Smiths Equipment Hve Ltd	The Old Tramsheds, Whitegate Drive, Blackpool, FY3 9JW	9,673.44
10 Entries Totalling			60,605.71

Signature



Members Proxy Summary
Marshall Peters
North West Trade Supplies Limited

		CG	CS /F	CS /A	In Favour of	OG	OS /F	OS /A	INV
1	HH00 Jonathan Higginson	1 00							
Totals		1 00	0 00	0 00		0 00	0 00	0 00	0 00