

**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

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### Statement of truth

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

Full Name

Jonathan Higginson

Signed



Dated

12, 06, 2014

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

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
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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 £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<b>NIL</b>
Estimated prescribed part of net property where applicable (to carry forward)	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
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
	<b>60,605 00</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(60,605 00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(60,605 00)</b>
Issued and called up capital	
Ordinary Shareholders	1 00
	<b>1 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(60,606 00)</b>

Signature



Date

12 June 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, Regian 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, Cenral 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, Winwick Quay, Warrington, WA2 8QY	2,411 60
CS00	Smiths Equipment Hve Ltd	The Old Tramsheds, Whitegate Drive, Blackpool, FT3 9JW	9,673 44
<b>10 Entries Totalling</b>			<b>60,605.71</b>

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							
<b>Totals</b>		<b>1 00</b>	<b>0 00</b>	<b>0 00</b>		<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>