

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

**Company Number**

07626405

Name of Company

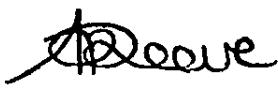
Cumbrian Farm Services Limited

I / We

Annette Reeve, 79 Saltergate, Chesterfield, S40 1JS

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 22 May 2015

Signed



Date 22 May 2015

Heath Clark Limited  
79 Saltergate  
Chesterfield  
S40 1JS

Ref 0075/AR/SF/N

Software Supplied by Turnkey Computer Technology Limited Glasgow

<b>For Official Use</b>	
Insolvency Section	
TUESDAY	
A13	*A48QS6AB*
02/06/2015	
#187	
COMPANIES HOUSE	

**Statement of Affairs**

Statement as to affairs of

Cumbrian Farm Services Limited

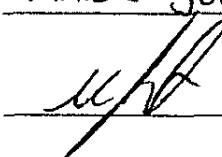
on the 22 May 2015 the date of the resolution for winding up

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**Statement of truth**

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

Full Name MARK JOHN SCOTT

Signed 

Dated 22/5/15

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Cumbrian Farm Services Limited  
Statement Of Affairs as at 22 May 2015

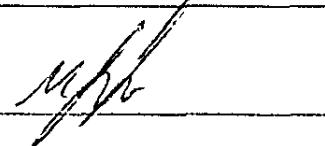
A - Summary of Assets

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 & equipment		
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>
Signature 		Date <u>22/5/15</u>

Cumbrian Farm Services Limited  
Statement Of Affairs as at 22 May 2015

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 -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	NIL
<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	6,054 01
Director's loan account Mark Scott	3,335 00
Natwest Bank plc	600 00
HM Revenue & Customs	4,300 00
	14,289 01
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<b>(14,289 01)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(14,289 01)</b>
Issued and called up capital	
Ordinary Shareholders	100 00
<b>Estimated total deficiency/surplus as regards members</b>	<b>100 00</b>
	<b>(14,389 01)</b>

Signature  Date 22/5/15

**APPENDIX II**

**DEFICIENCY ACCOUNT**

**Deficiency Account for the period 31 May 2013 to 22 May 2015**

	£
Shareholders funds as at 31 May 2013	-5,613
Deficiency as regards shareholders as at 22 May 2015	-14,389
Increase in deficiency	-8,776
Explained by	
Amounts written down for the purposes of Statement of Affairs	0
Expenses not incurred in the course of trading	0
Trading loss in the period 31 May 2013 to 22 May 2015	-8,776

**Cumbrianfarmservices Limited**

Signed

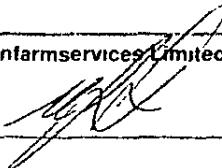
22 May 2015

**APPENDIX III**

**LIST OF CREDITORS**

Cumbrianfarmservices Limited

Signed



22 May 2015

**Heath Clark Limited**  
**Cumbrian Farm Services Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Autofield Ltd	Kirkland Farm, Torthorwald, Dumfries & Galloway DG1 3PT	3,432 48
CG00	Gibbons Chartered Accountants	2 Europe Way, Cockermouth, CA13 0RJ	1 334 00
CH00	HM Revenue & Customs	Debt Management, ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	4,300 00
CJ00	J Liddle & Son	Holly Croft Grange, Kirkbampton, Carlisle, CA5 6JB	427 53
CN00	Natwest Bank plc	92 English Street, Carlisle, CA3 8NF	600 00
CR00	Elise Rayson	28 Dalton Street, Cockermouth, CA13 0AR	360 00
CS00	Mark Scott	35 Heysham Park, Carlisle, CA2 7SA	3,335 00
CT00	Travis Perkins	Currock Road, Carlisle, CA2 4AX	500 00
RS00	Mr Mark Scott	35 Heysham Park Avenue, Carlisle, CA2 7SA	0 00
<b>9 Entries Totalling</b>			<b>14,289.01</b>

**Heath Clark Limited**  
**Cumbrian Farm Services Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Mark Scott	35 Heysham Park Avenue Carlisle, CA2 7SA	0	100	0	100
1	<b>Entries Totalling</b>					100