

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

07639588

Name of Company

Newthorpe Ltd

I / We

Gagen Dulari Sharma, 257 Hagley Road, Birmingham, B16 9NA

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 16 February 2015

Signed Gagen Sharma Date 16 February 2015

Sharma & Co
 257 Hagley Road
 Birmingham
 B16 9NA

Ref N729/GDS/HG

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THURSDAY



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A09 19/02/2015 #75
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Newthorpe Ltd

on the 16 February 2015 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 Mrs Tracy A PENDLEBURY

Signed MPendlebury

Dated 16/2/2015

Newthorpe Ltd
Statement Of Affairs as at 16 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	87,652 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature M. Pendlebury Date 16/2/2015

Newthorpe Ltd
Statement Of Affairs as at 16 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
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
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	308,197 56
Directors	500 00
HM Revenue & Customs	32,000 00
	340,697 56
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(340,697 56)
Estimated deficiency/surplus as regards creditors	(340,697 56)
Issued and called up capital	
Ordinary Shareholders	3 00
	3 00
Estimated total deficiency/surplus as regards members	(340,700 56)

Signature M Pendlebury Date 16/2/2015

**Sharma & Co.
Newthorpe Ltd
B - Company Creditors**

Key	Name	Address	£
CC00	CPC Farnell	150 Armley Road, Leeds, LS12 2QQ	2,400.00
CC01	China Clearance Ltd	3 Mousell Street, Manchester, M8 8HY	68,470.00
CH00	Horizon Knitwear Ltd	Harkness Street, Manchester, M12 6BT	61,215.00
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	32,000.00
CK00	Knights of Old	Kettering Parkway, Kettering, Northamptonshire, NN15 6XU	13,372.56
CL00	Loughview Logistics Ltd	8 Osbourne Promenade, Warrenpoint, County Down, BT34 3NQ	88,460.00
CM00	MSL Forza Admin Limited	The Old Offices, Urlay Nook Road, Yarm, Eaglescliffe, Stockton on Tees, TS16 0LA	41,960.00
CR00	Royal Mail Group Ltd	Credit Management Centre, Stone Hill Road, Farnworth, Bolton, BL4 9XX	32,000.00
CT00	Tracy A Pendlebury	31 Dorchester Avenue, Bolton, BL2 5EE	500.00
CV00	Viking Stationery	Office Depot International (UK) Ltd, 501 Beaumont Leys Lane, Leicester, LE4 2BN	320.00
10 Entries Totalling			340,697.56

Signature Abhendu Roy