

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 G D Sharma

Date 16 February 2015

Sharma & Co  
257 Hagley Road  
Birmingham  
B16 9NA

Ref N729/GDS/HG

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section | Post Room

THURSDAY



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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

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### 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

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Newthorpe Ltd  
Statement Of Affairs as at 16 February 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>		
Book Debts	87,652 00	NIL
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature M. Hendleburg Date 16/2/2015

Newthorpe Ltd  
Statement Of Affairs as at 16 February 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>	
<b>Preferential Creditors -</b>	
<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>
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<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	308,197 56
Directors	500 00
HM Revenue & Customs	32,000 00
	<b>340,697 56</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>(340,697 56)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(340,697 56)</b>
Issued and called up capital	
Ordinary Shareholders	3 00
	<b>3 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(340,700 56)</b>

Signature M Rendlebury 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, Urray 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 Stationary	Office Depot International (UK) Ltd, 501 Beaumont Leys Lane, Leicester, LE4 2BN	320 00
<b>10 Entries Totalling</b>			<b>340,697.56</b>

Signature M Pendlebury