

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

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Company Number

07665673

Name of Company

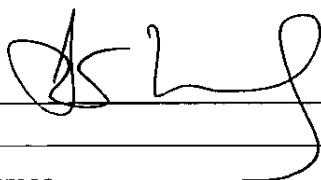
FTB COMPANY (NE) LTD

I / We

Alisdair J Findlay, Saxon House, Saxon Way, Cheltenham, GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 July 2015

Signed



Date 15 July 2015

Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref FTBCO01/AJF/KB

Insolvenc

TUESDAY



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21/07/2015

#31

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of


FTB COMPANY (NE) LTD

on the 15 July 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 DAVID HOUNES

Signed 

Dated 15/7/2015

FTB COMPANY (NE) LTD
Statement Of Affairs as at 15 July 2015

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

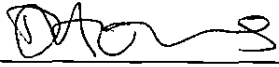
NIL

Signature  Date 15/7/2015

FTB COMPANY (NE) LTD
Statement Of Affairs as at 15 July 2015

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
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	
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)	
Directors	46,623 00
HMRC - PAYE/NIC	37,425 00
	84,048 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(84,048 00)
Estimated deficiency/surplus as regards creditors	(84,048 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(84,148 00)

Signature  Date 15/7/2015

FTB COMPANY (NE) LTD
B - Company Creditors

Key	Name	Address	£
RD00	David Holmes	18 The Riverside, Hebburn, Tyne And Wear, NE31 1BG	46,623.00
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	37,425.00
2 Entries Totalling			84,048.00

Signature

