

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

07683010

Name of Company

Bondgate House North East LTD

I / We
 Martin Halligan
 Eaton House
 Station Road
 Guiseley
 Leeds
 LS20 8BX

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 27 August 2013

Signed _____

Date 22 August 2013

Live Recoveries Limited
 Eaton House
 Station Road
 Guiseley
 Leeds
 LS20 8BX

Ref B020/MPH/JMJ/AW

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 Insolvency Section | Post Room

MONDAY



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02/09/2013 #57
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Bondgate House North East LTD

on the 27 August 2013 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

Philippa Morson

Signed



Dated

27/8/2013

Bondgate House North East LTD
Statement Of Affairs as at 27 August 2013

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 27/8/13

PM
27/8/13

Bondgate House North East LTD
 Statement Of Affairs as at 27 August 2013

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	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Debts secured by floating charge pre 15 September 2003	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)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	14,300 00
HM Revenue & Customs - VAT	15,000 00
HM Revenue & Customs - PAYE/NIC	602 00
HM Revenue & Customs - CT	5,000 00
	34,902 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(34,902 00)
Estimated deficiency/surplus as regards creditors	(34,902 00)
Issued and called up capital	
Miss Philippa Blackett Morson	100 00
	100 00
Estimated total deficiency/surplus as regards members	(35,002 00)

Signature



Date 27/8/13

PM 27/8/13

Live Recoveries Limited
Bondgate House North East LTD
B - Company Creditors

Key	Name	Address	£
CD00	Durham County Council	County Hall, Durham, Co Durham, DH1 5UL	5,000.00
CH00	HM Revenue & Customs	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	5,000.00
CH01	HM Revenue & Customs	BP4009, Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	601.99
CH02	HM Revenue & Customs	3rd Floor North West, Queens Dock, Liverpool, L74 4AF	15,000.00
CL00	To The Landlord	Bondgate House North East Ltd, Finkle Street, Bishop Auckland, Durham, DL14 7PL	3,000.00
CN00	North East Tax Consultants	33 Cockton Hill Road, Bishop Auckland, Co Durham, DL14 6HS	2,850.00
CS00	Smith Roddam	56 North Bondgate, Bishop Auckland, Co Durham, DL14 7PG	1,200.00
CV00	Mr Ernest Steven Vasey	28 South View, Hanwick, Durham, DL15 0JW	2,250.00
8 Entries Totalling		34,901.99	34,901.99

Signature


27/8/13

Bondgate House North East LTD
2 - Shareholders

Key	Name	Address	Total		
			Pref	Ord	Other
1M00	Miss Philippa Blackett Morson	33 Cockton Hill Road, Bishop Auckland, DL14 6HS	0	100	0
1 Entries Totalling			100		

Signature

27/8/13