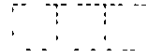


Rule 4 34-CVL The Insolvency Act 1986
Statement of Company's
Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

S.95/99

For official use



To the Registrar of Companies

Company Number

07697902

Name of Company

(a) Insert full name of company

(a) **STEVENS RESOURCING**

Limited

(b) Insert full name(s) and address(es)

I/We ☒ (b) **LEE JAMES COTTON**
ROBERT DAY AND COMPANY LIMITED, THE OLD
LIBRARY, THE WALK, WINSLOW, BUCKINGHAM MK18
3AJ

(c) Insert date the liquidator~~s~~ of the above named company attach a statement of the company's affairs as at (c) **27 MARCH 2015**

Signed

Date **27 MARCH 2015**

Presenter's name address and reference (if any)

ROBERT DAY AND COMPANY
LIMITED
THE OLD LIBRARY
THE WALK
WINSLOW
BUCKINGHAM
MK18 3AJ

For Official Use
 Liquidation Section | Post Room

SATURDAY



A445DOWZ

A14

28/03/2015

#245

COMPANIES HOUSE

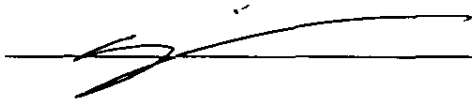
Statement of Affairs
STEVENS RESOURCING LIMITED

Statement as to affairs of
Stevens Resourcing Limited
on the 27 March 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 Oliver James Stevens

Signed 

Dated 27/3/15

Summary of Assets

Assets

Assets subject to fixed charge:

Assets not specifically pledged

None

Estimated total assets available for preferential creditors

| Book Value £ | Estimated to Realise £ |
|--------------------|------------------------------|
| | |
| 0 | 0 |
| | 0 |

Signature  Date 27 March 2015

Summary of Liabilities

| | | Estimated to realise £ |
|--|-----|---------------------------|
| Estimated total assets available for preferential creditors (carried from page A) | £ | Nil |
| Liabilities | £ | |
| Preferential creditors | Nil | Nil |
| Estimated deficiency/surplus as regards preferential creditors | £ | Nil |
| Estimated prescribed part of net property where applicable (to carry forward) | Nil | Nil |
| Estimated total assets available for floating charge holders | £ | Nil |
| Debts secured by floating charges - | Nil | 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) | £ | (9,816) |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders) | £ | (9,816) |
| Shortfall to floating charge holders (brought down) | £ | Nil |
| Estimated deficiency/surplus as regards creditors | £ | (9,816) |
| Issued and called up capital | £ | (1,000) |
| Estimated total deficiency/surplus as regards members | £ | (10,816) |

Signature 

Date 27 March 2015

Company Creditors

Note: You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

| Name of creditor or claimant | Address (with postcode) | Amount of debt £ | Details of any security held by creditor | Date security given | Value of security £ |
|------------------------------|--|------------------|--|---------------------|---------------------|
| HM Revenue & Customs | Insolvency & Securities, 3 rd Floor Euston Tower, 286 Euston Road, London NW1 3UQ | 6,216 00 | | | 0 00 |
| Oliver James Stevens | The Sharman Law Building, 1 Harpur Street, Bedford MK40 1PF | 3,600 00 | | | 0 00 |

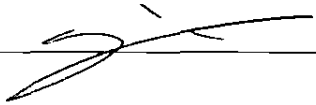
Signature _____

Date 27 March 2015

Company Shareholders

| Name of Shareholder | Address (with postcode) | No of shares held | Nominal Value (£) | Details of Shares held |
|----------------------|--|-------------------|-------------------|------------------------|
| Oliver James Stevens | The Sharman Law Building, 1 Harpur Street, Bedford MK40 1PF | 1,000 | 1,000 | Ordinary Shares |
| TOTALS | | 1,000 | 1,000 | |

Signature



Date 27 March 2015