

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) <b>STEVENS RESOURCING</b>
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	
A14	*A445DOWZ*
28/03/2015	
#245	
COMPANIES HOUSE	

**Statement of Affairs**  
**STEVENS RESOURCING LIMITED**

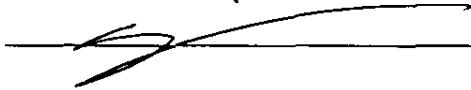
Statement as to affairs of  
Stevens Resourcing Limited  
on the 27 March 2015 the date of the resolution for winding up

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**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

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## 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

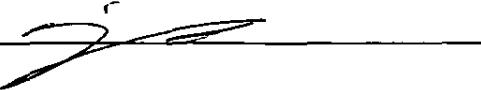
Signature



Date 27 March 2015

# Summary of Liabilities

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

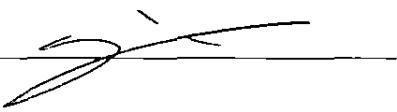
Signature

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