

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

07738601

Name of Company

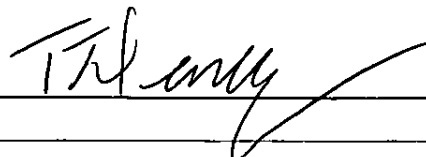
Avery Stationary Supplies Ltd

I / We

Timothy Heaselgrave
59 Worcester Road
Bromsgrove
Worcestershire
B61 7DN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 January 2015

Signed



Date 07 January 2015

The Timothy James Partnership Ltd
59 Worcester Road
Bromsgrove
Worcestershire
B61 7DN

Ref 78/2014/TJH/MA/MHH

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Avery Stationary Supplies Ltd

on the 7 January 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 HELEN DAWN AVERY

Signed HA

Dated 07/01/2015

Avery Stationary Supplies Ltd
Statement Of Affairs as at 7 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Motor Vehicle	3,024 00	2,500 00	
Commercial Vehicle Finance		(1,820 00)	
		680 00	680 00
Assets subject to floating charge.			
Uncharged assets.			
Estimated total assets available for preferential creditors			680 00

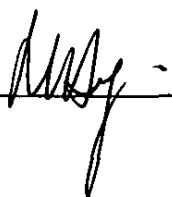
Signature  Date 07/01/2015

Avery Stationary Supplies Ltd
Statement Of Affairs as at 7 January 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		680 00
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		<u>NIL</u> 680 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
LloydsTSB Commercial Finance Limited	2,755 00	
		<u>2,755 00</u> (2,075 00)
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		(2,075 00)
Debts secured by floating charges post 15 September 2003		
Estimated deficiency/surplus of assets after floating charges		<u><u>NIL</u></u> (2,075 00)
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	2,075 00	
Trade & Expense Creditors	25,493 00	
LloydsTSB Bank Plc	10,000 00	
Barclays Bank Plc	2,500 00	
HMRC - VAT	3,830 00	
		<u>43,898 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(43,898 00)
Estimated deficiency/surplus as regards creditors		(43,898 00)
Issued and called up capital		
Ordinary Shareholders	1 00	
		<u>1 00</u>
Estimated total deficiency/surplus as regards members		<u><u>(43,899 00)</u></u>

Signature

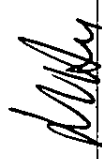


Date

07/01/2015

The Timothy James Partnership Ltd
Avery Stationary Supplies Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Antalis Limited	Gateway House, Interlink Way West, Coalville, Leicestershire, LE67 1LE	1,088 08
CA01	Atom Logistics	Exchange Place, Poseidon Way, Warwick, CV34 6BY	630 00
CB00	Barclays Bank Plc	150 Parade, Leamington Spa, Warwickshire, CV32 4AZ	2,500 00
CB01	Barclaycard Commercial	PO BOX 3000, Teesdale Business Park, Stockton on Tees, TS17 6YG	6,149 00
CE00	Edwards Pearson & White LLP	8 Jury Street, Warwick, Warwickshire, CV34 4EW	2,508 00
CE01	Environmental Project Services	Ashdale House, Lockwood Avenue, Poulton-le-Fylde, Lancashire, FY6 7AB	178 00
CH00	HMRC - S98 Notices	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0 00
CH01	HM Revenue & Customs - VAT	National Insolvency Unit, Regian House, 5th Floor, James Street, Liverpool, L75 1AD	3,830 26
CL00	Lloyds TSB Bank Plc	73 Parade, Leamington Spa, Warwickshire, CV32 4BB	10,000 00
CL01	Lloyds TSB Commercial Finance Ltd	No 1 Brookhill Way, Banbury, Oxfordshire, OX16 3EL	2,755 00
CO00	Office Club	Bucknalls Lane, Watford, Hertfordshire, WD25 9PR	117 00
CP00	Premier Paper Group	C/O Eaton Ryan and Taylor, Lombard House, 145 Great Charles Street, Birmingham, B3 3LP	860 82
CS00	Spicers Limited	Building 1000, Cambridge Research Park, Sawston, Waterbeach,, Cambridgeshire, CB25 9PD	2,380 34
CU00	Unigloves	Unit 10, Lakeside Park, Neptune Close, Medway City Estate, Rochester, Kent, ME2 4LT	561 84
CV00	Volkswagen Financial Services Limited	Brunswick Court, Yeomans Drive, Blakelands, Milton Keynes, MK14 5LR	1,830 00
CV01	Vow Europe Limited	K House, Sheffield Business Park, Europa Link, Sheffield, S9 1XU	9,113 97
CV02	Volkswagen Financial Services	Brunswick Court, Yeomands Drive, Blakelands, Milton Keynes, MK14 5LR	1,820 00
CV03	Vov Europe Limited	C/o The P & A Partnership Limited, 93 Queen Street, Sheffield, S1 1WF	0 00
CW00	World Pay	Victory House, Fifth Avenue, Gateshead, NE11 0EL	75 98
RA00	Miss Helen Avery	35 All Saints Road, Warwick, Warwickshire, CV34 5NL	0 00
20 Entries Totalling			46,398.29

Signature 

The Timothy James Partnership Ltd
Avery Stationary Supplies Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Miss Helen Avery	35 All Saints Road, Warwick, Warwickshire, CV34 5NL	0	1	0	1
1 Entries Totalling						1

Signature 