

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

To the Registrar of Companies

For Official Use

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Company Number

7758745

Name of Company

Storage & Warehouse Equipment Catalogue Ltd

I / We

Michelle Louise Chatterton
79 Saltergate
Chesterfield
Derbyshire
S40 1JS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 October 2013

Signed Donald Date 24 October 2013

Baker Donald
79 Saltergate
Chesterfield
Derbyshire
S40 1JS

Ref 1091/MLC/KW

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For Official Use	
Insol	
SATURDAY	
A26	
A2JSIEDL	
26/10/2013	
#10	
COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Storage & Warehouse Equipment Catalogue Ltd

on the 24 October 2013 the date of the resolution for winding up

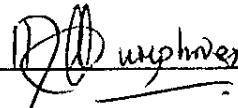
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

IAN HUMPHRIES

Signed



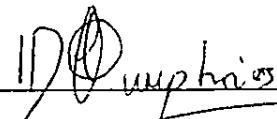
Dated

24/10/13

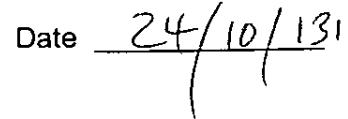
STORAGE & WAREHOUSE EQUIPMENT CATALOGUE LTD**STATEMENT OF AFFAIRS AS AT 24 OCTOBER 2013**

A - SUMMARY OF ASSETS	Book Value £	Estimated to Realise £
ASSETS SPECIFICALLY PLEDGED		
ASSETS NOT SPECIFICALLY PLEDGED		
Surplus from assets specifically pledged		
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS		

Signature



Date



STORAGE & WAREHOUSE EQUIPMENT CATALOGUE LTD

STATEMENT OF AFFAIRS AS AT 24 OCTOBER 2013

	Estimated to Realise £
A1 - SUMMARY OF LIABILITIES	
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS	Nil
PREFERENTIAL CREDITORS	Nil
ESTIMATED SURPLUS AS REGARDS PREFERENTIAL CREDITORS	Nil
ESTIMATED PRESCRIBED PART OF NET PROPERTY TO CARRY FORWARD	Nil
ESTIMATED TOTAL ASSETS AVAILABLE FOR FLOATING CHARGEHOLDERS	Nil
DEBTS SECURED BY FLOATING CHARGE	
ESTIMATED SURPLUS AFTER FLOATING CHARGES TO CARRY DOWN	Nil
ART OF NET PROPERTY BROUGHT FORWARD	Nil
ESTIMATED SURPLUS AVAILABLE FOR NON-PREFERENTIAL UNSECURED CREDITORS	Nil
UNSECURED, NON PREFERENTIAL CLAIMS	
Trade and expense creditors	(39,200)
Ian Humphries	(5,000)
HM Revenue and Customs - VAT	(5,793)
ESTIMATED DEFICIENCY AS REGARDS CREDITORS	(49,993)
ISSUED AND CALLED UP CAPITAL	
£1 Ordinary Shares	(100)
ESTIMATED DEFICIENCY AS REGARDS MEMBERS	<u>(50,093)</u>

Signature



Date 24/10/13

Baker Donald
 Storage & Warehouse Equipment Catalogue Ltd
 B - Company Creditors

Key	Name	Address	£
CH00	Hm Revenue & Customs	National Insolvency Unit, 3rd Floor, N/E Queens Dock, Liverpool, L74 4AA	5,792.88
CH01	Ian Humphries	21 Leebrook Place, Owthorpe, Sheffield, S20 6QL	5,000.00
CI00	Inland Revenue	Durmington Bridge House, Barrington Road, Worthing, BN12 4SE	0.00
CN00	Nicessherns	153 - 157 Cleveland Street, London, W1T 6QR	0.00
CS00	Star Pubs	331 Oldham Road, Royton, Oldham, Lancashire, OL2 6AB	22,500.00
CU00	UK Freight Masters Services Limited	Fishers Way, Belvedere, Kent, DA17 6BS	16,700.00
6 Entries Totalling			49,992.88

Signature Ian Humphries
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Baker Donald
Storage & Warehouse Equipment Catalogue Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr Ian Humphries	21 Lee Brook Place, Owthorpe, Sheffield, S20 6QL	0	100	0	100
1	Entries Totalling					100

Signature Mr Ian Humphries
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