

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

Company Number

07953014

Name of Company

Chequers Reading Ltd

I / We  
Stephen Lancaster  
Osborne House  
77 The Boulevard  
Tunstall  
Stoke on Trent  
ST6 6BD

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 06 March 2014

Signed



Date 06 March 2014

Premier Business Recovery Ltd  
Osborne House  
77 The Boulevard  
Tunstall  
Stoke on Trent  
ST6 6BD

Ref CHE101/SPL/AWR/LB/JR

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section | Post Room



\*A33GPU6W\*

A17

11/03/2014

#212

COMPANIES HOUSE

TUESDAY

## Statement of Affairs

Statement as to affairs of

Chequers Reading Ltd

on the 6 March 2014 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 Charlotte Turner

Signed CTurner

Dated 6.3.14

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Chequers Reading Ltd  
Statement Of Affairs as at 6 March 2014

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 C Turner Date 6.3.14

Chequers Reading Ltd  
Statement Of Affairs as at 6 March 2014

A1 - 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 -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors - Estimated	15,917 00
HMRC VAT - Estimated	12,820 00
	28,737 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(28,737 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(28,737 00)
Issued and called up capital	
Ordinary Shares	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(28,837 00)

Signature *Chuma* Date 6-3-14

Premier Business Recovery Ltd  
 Chequers Reading Ltd  
 B - Company Creditors

Key	Name	Address	£
CHMRC	HM Revenue & Customs VAT	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	12,820 00
CSODC	Woking Borough Council	Civic Offices, Gloucester Square, Woking, Surrey, GU21 6YL	12,441 00
CTWL	Thames Water	PO Box 286, Swindon, SN38 2RA	3,476 00
RT00	Charlotte Turner	1 Lower Whitley Road, Filtchampstead, Oxford, OX2 9NU	0 00
4 Entries Totalling			28,737 00

Signature C Turner 6.3.14

Premier Business Recovery Ltd  
Chequers Reading Ltd  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HT00	Charlotte Turner	1 Lower Whitley Road, Fitchampstead, Oxford, OX2 9NU	0	100	0	100
1 Entries Totalling						100

Signature CTurner 6.3.14