

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

07956765

Name of Company

Worcestershire Cast Stone Limited

~~I/We~~

Richard Paul James Goodwin, 79 Caroline Street, Birmingham, B3 1UP

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 29 January 2015

Signed



Date 29 January 2015

Butcher Woods
79 Caroline Street
Birmingham
B3 1UP

Ref 1446/AD

Inso

TUESDAY



A04 03/02/2015 #246
COMPANIES HOUSE

STATEMENT OF AFFAIRS

Name of Company

Worcestershire Cast Stone Limited

Company Number

07956765

Statement as to the affairs of

Worcestershire Cast Stone Limited
79 Caroline Street
Birmingham
B3 1UP

On 29 January 2015 the date of the Creditors Voluntary Liquidation

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 29 January 2015 the date of the Creditors Voluntary Liquidation

Full Name

Graham Norman LEE

Signed

G.N. Lee

Dated

29/01/15

WORCESTERSHIRE CAST STONE LIMITED
A - SUMMARY OF ASSETS

This is the exhibit A referred to in the statement of truth of Graham Roger Lee on 29 January 2015

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged -		
Assets not specifically pledged -		
Cash at Bank	4,500	4,500
Book Debts	46,375	23,188
Estimated total assets available for preferential creditors	£	27,688

Signature

G. R. Lee

Date

27/01/15

WORCESTERSHIRE CAST STONE LIMITED
A1 - SUMMARY OF LIABILITIES

This is the exhibit A1 referred to in the statement of truth of Graham Roger Lee on 29 January 2015

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	27,688
Liabilities		
Preferential creditors -	£	
Employee Arrears of Wages & Holiday Pay		Nil
Estimated surplus as regards preferential creditors	£	27,688
Estimated deficiency as regards non-preferential creditors	£	27,688
Non preferential claims -	£	
Trade Creditors	25,075	
HM Revenue & Customs re - PAYE/NIC	9,982	
HM Revenue & Customs re - VAT	13,141	
Director's Loan - Mr G R Lee	111,010	
		159,208
Estimated deficiency as regards creditors	£	131,520
Issued and called up capital -		
100 Ordinary Shares of £1		100
Estimated total deficiency as regards members	£	131,620

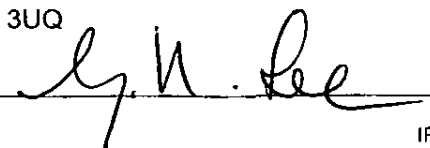
Signature *G. R. Lee*

Date *27/01/15*

Butcher Woods
Worcestershire Cast Stone Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CA00	ARNOLD LAVER & CO LIMITED FIRS TRADING ESTATE OLDINGTON LANE KIDDERMINSTER WORCESTERSHIRE DY11 7QN	472 44	0 00	472 44
CC00	CFS LIMITED UNIT 2A WESTFIELD ESTATE HENLEY ROAD BUCKS SL7 2TA	357 60	0 00	357 60
CC01	CLIVE COWERN TRANSPORT SERVICES LIM BUILDING 13, UNIT 1-2 STANMORE IND ESTATE BRIDGNORTH SHROPSHIRE WV15 5HP	3,149 81	0 00	3,149 81
CD00	DIRECT PALLET SERVICES LIMITED UNIT 7, BLANDFORD TRADING ESTATE, CLE BURFORD TENBURY WELLS WORCESTERSHIRE WT15 8HJ	1,411 80	0 00	1,411 80
CE00	EXESCODO 45 KING RICHARDS HILL EARL SHILTON LEICESTERRSHIRE LE9 7EY	1,783 80	0 00	1,783 80
CF00	FRETFOIL LIMITED UNIT 13-15 BROMFORD PARK IND ESTATE CONRRNWALLIS ROAD OFF BROMFORD RO WEST BROMWICH B70 9BY	296 95	0 00	296 95
CG00	G A FIXINGS LIMITED UNIT 34 CLAYCLIFFE BUSINESS PARK BARUGH GREEN BARNLEY S75 1JU	833 28	0 00	833 28
CH00	HM Revenue and Customs - PAYE/NI INSOLVENCY SERVICE, DURRINGTON BRID BARRINGTON ROAD WORTHING WEST SUSSEX BN12 4SE	9,981 95	0 00	9,981 95
CH01	HM Revenue and Customs - VAT Insolvency & Securities, 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	13,141 00	0 00	13,141 00

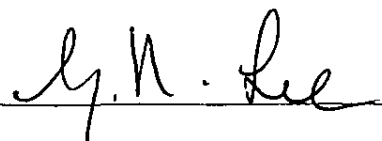
Signature



Butcher Woods
Worcestershire Cast Stone Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CH03	HANSON CEMENT PO BOX 1912 BRISTOL BS37 0AB	8,628 00	0 00	8,628 00
CH04	HICKMANS OF KIDDERMINSTER FOLEY DRIVE KIDDERMINSTER WORCESTERSHIRE DY11 7PS	5,305 06	0 00	5,305 06
CH05	H M REVENUE & CUSTOMS 130 2880 44 ALEXANDER HOUSE 21 VICTORIA AVENUE SOUTHEND ON SEA X SS99 1AA	9,141 43	0 00	9,141 43
CI02	INDUSTRIAL MAINTENANCE SUPPLIES 31 WESTMINSTER ROAD KIDDERMINSTER WORCESTERSHIRE DY11 6HG	131 70	0 00	131 70
CK00	KENNEDY GRINDING LIMITED UNIT 1 SHREWSBURY ROAD CRAVEN ARMS SHROPSHIRE SY7 9QH	105 00	0 00	105 00
CL00	DIRECTOR'S LOAN - MR G R LEE	111,010 00	0 00	111,010 00
CR00	R S PASKINS OLDINGTON TRADING ESTATE STOURPORT ROAD KIDDERMINSTER WORCESTERSHIRE DY11 7QP	19 99	0 00	19 99
CS00	STEVE ALLARD & SON THE OLD FORGE 4 UPTON ROAD CALLOW END WORCESTERSHIRE WR2 4TE	307 20	0 00	307 20
CS01	STYRO-TECH LIMITED UNIT 5 KINGFISHER IND ESTATE CHARLES STREET WEST BROMWICH WEST MIDLANDS B70 0AT	796 61	0 00	796 61
CT00	TUNLEY ROAD & BAR (DECOILERS) LIMITED UNIT 22 COBBETT ROAD ZONE 1 BURNTWOOD BUSINESS PARK BURNTWOOD STAFFORDSHIRE WS7 3GL	1,476 00	0 00	1,476 00

Signature



Butcher Woods
Worcestershire Cast Stone Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CW00	WURTH 1 CENTURIAN WAY ERITH KENT DA18 4AE	66 62	0 00	66 62
20 Entries Totalling		168,416.24	0.00	168,416 24

Signature

