

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**

07958781

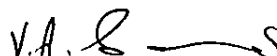
Name of Company

Castlewell Refurbishment Limited

I / We  
Vincent A Simmons  
7 St Petersgate  
Stockport  
Cheshire  
SK1 1EB

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 27 June 2013

Signed



Date

27 June 2013

Bennett Verby  
7 St Petersgate  
Stockport  
Cheshire  
SK1 1EB

Ref CASTLE/VAS/NB

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section

Post Room

TUESDAY



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A03

09/07/2013

#110

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Castlewell Refurbishment Limited

on the 27 June 2013 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

DAVID HARRIS

Signed

DC

Dated

27/6/13

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Castlewell Refurbishment Limited  
Statement Of Affairs as at 27 June 2013

**A - Summary of Assets**

| Assets | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------|-----------------|------------------------------|
|--------|-----------------|------------------------------|

**Assets subject to fixed charge:**

**Assets subject to floating charge:**

**Uncharged assets:**

**Estimated total assets available for preferential creditors**

**NIL**

Signature

DL

Date

27/6/13

Castlewell Refurbishment Limited  
Statement Of Affairs as at 27 June 2013

A1 - Summary of Liabilities

|  | Estimated to<br>Realise<br>£ |
|--|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   | <b>NIL</b>                   |
| <b>Liabilities</b>   |                              |
| Preferential Creditors -   |                              |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  | <b>NIL</b>                   |
| Debts secured by floating charge pre 15 September 2003   |                              |
| Other Pre 15 September 2003 Floating Charge Creditors  |                              |
|  | <b>NIL</b>                   |
| Estimated prescribed part of net property where applicable (to carry forward)  | <b>NIL</b>                   |
| <b>Estimated total assets available for floating charge holders</b>  | <b>NIL</b>                   |
| Debts secured by floating charges post 15 September 2003   |                              |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   | <b>NIL</b>                   |
| Estimated prescribed part of net property where applicable (brought down)  | <b>NIL</b>                   |
| <b>Total assets available to unsecured creditors</b>   | <b>NIL</b>                   |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)   |                              |
| Directors Loan Account   | 800 00                       |
| The Co-Operative Bank Plc  | 5,000 00                     |
| HM Revenue & Customs - CIS   | 19,000 00                    |
| HM Revenue & Customs - VAT   | 11,000 00                    |
|  | <b>35,800 00</b>             |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> | <b>(35,800 00)</b>           |
| <b>Estimated deficiency/surplus as regards creditors</b>   | <b>(35,800 00)</b>           |
| Issued and called up capital   |                              |
| Ordinary Shareholders  | 1 00                         |
|  | <b>1 00</b>                  |
| <b>Estimated total deficiency/surplus as regards members</b>   | <b>(35,801 00)</b>           |

Signature D L. Date 27/6/13

**Bennett Verby**  
**Castlewell Refurbishment Limited**  
**B - Company Creditors**

| Key                        | Name                  | Address  | £                |
|----------------------------|-----------------------|--|------------------|
| CC00                       | Co-Operative Bank Plc | 12-14 Old Market Place, Warrington, WA1 1QB  | 5,000 00         |
| CH00                       | H M Revenue & Customs | 5th Floor, Regian House, James Street, Liverpool, L75 1AD                          | 11,000 00        |
| CH01                       | HM Revenue & Customs  | CT Operations S1564, PO Box 3900, Glasgow, G70 6AA                                 | 19,000 00        |
| CH02                       | Mr David Harris       | 15 Springbank Gardens, Lymm, Cheshire, WA13 9GR                                    | 800 00           |
| CH03                       | HM Revenue & Customs  | Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ | 0 00             |
| CI00                       | Inland Revenue        | Insolvency Monitoring Unit, Albert Bridge House, Bridge Street, Manchester         | 0 00             |
| RH00                       | Mr David Harris       | 15 Springbank Gardens, Lymm, Cheshire, WA13 9GR                                    | 0 00             |
| <b>7 Entries Totalling</b> |                       |  | <b>35,800.00</b> |

Signature 