

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

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

V.A.S

Date

27 June 2013

Bennett Verby
7 St Petersgate
Stockport
Cheshire
SK1 1EB

Ref CASTLEV/NB

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section

Post Room

TUESDAY



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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

Statement of truth

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

Full Name

DAVID HARRIS

Signed

D C

Dated

27/6/13

Castlewell Refurbishment Limited
Statement Of Affairs as at 27 June 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature D C Date 27/6/13

Castlewell Refurbishment Limited
Statement Of Affairs as at 27 June 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
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
	35,800 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(35,800 00)
Estimated deficiency/surplus as regards creditors	(35,800 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(35,801 00)

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	
CH00	H M Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	5,000.00
CH01	HM Revenue & Customs	CT Operations S1564, PO Box 3900, Glasgow, G70 6AA	11,000.00
CH02	Mr David Harris	15 Springbank Gardens, Lynn, Cheshire, WA13 9GR	19,000.00
CH03	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	800.00
C100	Inland Revenue	Insolvency Monitoring Unit, Albert Bridge House, Bridge Street, Manchester	0.00
RH00	Mr David Harris	15 Springbank Gardens, Lynn, Cheshire, WA13 9GR	0.00
7 Entries Totalling			35,800.00

Signature D. L. S.