

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

07995925

Name of Company

Bolton Auction Rooms Ltd

I / We

Peter John Harold, West Lancashire Investment Centre, White Moss Business Park,  
 Skelmersdale, Lancs WN8 9TG

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 27 May 2015

Signed



Date 28 May 2015

Refresh Recovery Limited  
 West Lancashire Investment Centre  
 White Moss Business Park  
 Skelmersdale  
 Lancs WN8 9TG

Ref B126/PJH/BB/MJB

Software Supplied by Turnkey Computer Technology Limited Glasgow

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**Statement of Affairs**

Statement as to affairs of

Bolton Auction Rooms Ltd

on the 27 May 2015 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

Alan Howcroft

Signed



Dated

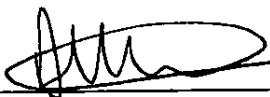
27/5/15

Bolton Auction Rooms Ltd  
Statement Of Affairs as at 27 May 2015

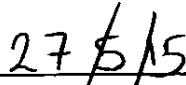
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Motor Vehicle	1,121 00	NIL
Cash at Bank	4,000 00	4,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>4,000 00</b>

Signature



Date



Bolton Auction Rooms Ltd  
Statement Of Affairs as at 27 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	4,000 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	4,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	4,000 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	4,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	4,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	4,209 00
Mr Harold Howcroft	6,154 00
HM Revenue & Customs - PAYE & NIC	3,000 00
HM Revenue & Customs - VAT	34,000 00
	47,363 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(43,363 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(43,363 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>(43,463 00)</u>

Signature



Date

27/5/15

Refresh Recovery Limited  
 Bolton Auction Rooms Ltd  
 B - Company Creditors

Key	Name	Address	£
CB00	Bolton Council	Chief Executive's Department, Business Rates Section, P O Box 32, Bolton, BL1 1RX	2,709.00
CC00	Companies House	c/o Howard Cohen & Co Solicitors, Suite 1B Joseph's Well, Hanover Walk, Leeds, West Yorkshire, LS3 1AB	1,500.00
CH00	H M Revenue & Customs - VAT	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L74 1AD	34,000.00
CH01	Mr Harold Howcroft	Bolton Auction Room, Breightmet Drive, Bolton, BL2 6EE	6,154.00
C100	HM Revenue & Customs - PAYE & NIC	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	3,000.00
RH00	Mr Alan Howcroft	36 Florence Avenue, Bolton, BL1 8RG	0.00
<b>6 Entries Totalling</b>			<b>47,363.00</b>

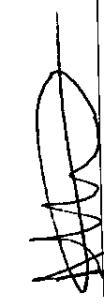
Signature

*27/5/15*

Refresh Recovery Limited  
Bolton Auction Rooms Ltd  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr Harold Howcroft	Bolton Auction Room, Brightmet Drive, Bolton, BL2 6EE	0	100	0	100
<b>1 Entries Totalling</b>						

Signature

 27/5/15