

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

--	--	--

Company Number

08018218

Name of Company

Sutton Estates Commercial Limited

I / We

Gordon Craig, 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 26 February 2015

Signed



Date 26 February 2015

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

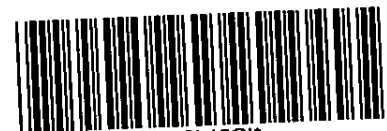
Ref S097/GC/LMI/JAH

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section | Post Room

FRIDAY



A09

A42L150I

06/03/2015

#305

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Sutton Estates Commercial Limited

on the 26 February 2015 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 NEIL HEFFERTY .


Signed 

Dated 26/02/15 .

Sutton Estates Commercial Limited
Statement Of Affairs as at 26 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets		
Cash at Bank		2,430 00
Estimated total assets available for preferential creditors		2,430 00

Signature  Date 26/02/15

Sutton Estates Commercial Limited
Statement Of Affairs as at 26 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,430 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	2,430 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	2,430 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,430 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	2,430 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,430 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	31,475 00
Directors	2,500 00
	33,975 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(31,545 00)
Estimated deficiency/surplus as regards creditors	(31,545 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(31,546 00)

Signature



Date

26/02/15

Refresh Recovery Limited
Sutton Estates Commercial Limited
B - Company Creditors

Key	Name	Address	£
CI00	HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0 00
CS00	Sefton Metropolitan Borough Council	Finance Department, Insolvency Section, 6th Floor, St Peters House, Bolliol Road, Bootle, L20 3US	31,474 85
RH00	Mr Neil Frances Heffey	24 Moss Lane, Orrell Park, Liverpool, L9 8AJ	2,500 00
3 Entries Totalling			33,974.85



Signature

Refresh Recovery Limited
Sutton Estates Commercial Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr Neil Frances Heffey	24 Moss Lane, Orrell Park, Liverpool, L9 8AJ	0	1	0	1
1 Entries Totalling						1

Signature 