

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

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

Paul Craig

Date 26 February 2015

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

Ref S097/GC/LMI/JAH

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Insolvency Section | Post Room

FRIDAY



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06/03/2015
COMPANIES HOUSE

A09

#305

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 HEFFET .

Signed

Neil

Dated

26/02/15 .

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

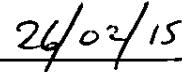
A - Summary of Assets

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



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	<u>(31,546 00)</u>

Signature 1000 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, Bollio 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