

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

08106278

Name of Company

Ship & Duck 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 16 September 2014

Signed




Date 16 September 2014

Bennett Verby
7 St Petersgate
Stockport
Cheshire
SK1 1EB

Ref SHIPDUCK/VAS/SLA

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Insol WEDNESDAY	For Official Use COMPANIES HOUSE	
		
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	A29	17/09/2014 #165

Statement of Affairs

Statement as to affairs of

Ship & Duck Limited

on the 16 September 2014 the date of the resolution for winding up

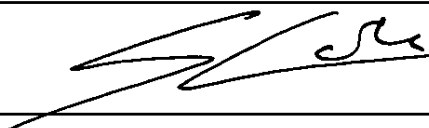
Statement of truth

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

Full Name

SIMON LAMFORD COLE

Signed



Dated

16 / 09 / 14

Ship & Duck Limited
Statement Of Affairs as at 16 September 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:


Assets subject to floating charge.

Uncharged assets:

Fixtures and fittings	1,944 00	NIL
Computer equipment	8,428 00	Uncertain
Book Debts	20,653 00	NIL
Cash at Bank	1,097 00	1,097 00
Cash held by solicitors	6,000 00	6,000 00
Development costs	142,761 00	

Estimated total assets available for preferential creditors

7,097 00

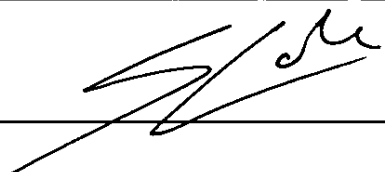
Signature  Date 16/9/14

Ship & Duck Limited
Statement Of Affairs as at 16 September 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,097 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	7,097 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>7,097 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	7,097 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	7,097 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	7,097 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,183 00
HM Revenue & Customs-PAY/NIC	1,929 00
Mr J YS Wee	10,000 00
Mr C I Byatte	10,000 00
	<u>24,112 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(17,015 00)
Estimated deficiency/surplus as regards creditors	(17,015 00)
Issued and called up capital	
Preference Shareholders	979,632 00
Ordinary Shareholders	2,284 00
	<u>981,916 00</u>
Estimated total deficiency/surplus as regards members	(998,931 00)

Signature



Date

16/9/14

Ship & Duck Limited
B - Company Creditors

Key	Name	Address	£
CA00	Accountancy Services (Cheshire) Limited	205a Nantwich Road, Crewe, Cheshire, CW2 6DD	1,250.00
CF00	Firebox	Unit 6 10 The Tea Building, 56 Shoreditch High Street, London, E1 6JJ	856.46
CH00	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CH01	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	0.00
CH02	HM Revenue & Customs	CT Operations S1001, PO Box 29997, Glasgow, G70 5AB	0.00
CP00	Passarell Services Limited	22 Milton Rough, Acton Bridge, Northwich, Cheshire, CW8 2RF	0.00
CT00	The Gift Republic	Customer Services, PO Box 60172, London, SW19 2TF	76.54
EC00	Mr Simon Cole	109 Moor Lane, Wilmslow, Cheshire, SK9 6BR	0.00
EC01	Mr Roger Cheung	172 Pinner Road, Oxley Village, Watford, WD19 4EW	0.00
EH00	Mr James Nicholas Haake	230 Moseley Road, Fallowfield, Manchester, M14 6PD	0.00
EN00	Mr James John Newton	40 Newlands Drive, Wilmslow, Cheshire, SK9 6BT	0.00
ES00	Miss Teresa Sweeney	69 Wycliffe Road, Shipley, Bradford, Yorkshire, BD18 3ND	0.00
ES01	Mr Duncan Alexander Smith	23 Greenmount Drive, Greenmount, Bury, Lancs, BL8 4HA	0.00
EV00	Mr Silvio Vigato	Andrea Costa, 23 40134 Bologna, Italy	0.00
RC00	Mr Francois Carlot	3 rue Sextius Michel, 75015, Paris, France	0.00
RC01	Mr Simon Lawford Cole	109 Moor Lane, Wilmslow, Cheshire, SK9 6BR	0.00
16 Entries Totalling			2,183.00


16/9/14