

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

08197390

Name of Company

Plough & Harrow (Cradley) Limited

I / We

Adam Jordan, Bridge House, Riverside North, Bewdley, Worcestershire, DY12 1AB

Nickolas Garth Rimes, Bridge House, Riverside North, Bewdley, Worcestershire, DY12 1AB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 April 2014

Signed

Date 30 April 2014

Rimes & Co
Bridge House
Riverside North
Bewdley
Worcestershire
DY12 1AB

Ref PLOU1096/AJ/NR/KC

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A30	03/05/2014	#267
COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

Plough & Harrow (Cradley) Limited

on the 30 April 2014 the date of the resolution for winding up

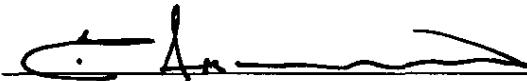
Statement of truth

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

Full Name

GARY ATTWOOD

Signed



Dated

30th April 2014

Plough & Harrow (Cradley) Limited
Statement Of Affairs as at 30 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Funds Held on Trust	2,498 00	2,498 00
Estimated total assets available for preferential creditors		2,498 00

Signature



Date 30th April 2014

Plough & Harrow (Cradley) Limited
Statement Of Affairs as at 30 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,498 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	2,498 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 2,498 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,498 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	2,498 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,498 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Gary Attwood	6,000 00
HM Revenue & Customs - VAT	4,069 00
	10,069 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(7,571 00)
Estimated deficiency/surplus as regards creditors	(7,571 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(7,671 00)

Signature



Date 30th April 2014

Rimes & Co
Plough & Harrow (Cradley) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Gary Atwood	Highgate House, Back Lane, Shenstone, Kidderminster, DY10 4DP	6,000.00
CH00	HM Revenue & Customs - VAT	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	4,068.51
CH01	HM Revenue & Customs - PAYE	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0.00
CH02	HM Revenue & Customs - PAYE	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	0.00
4 Entries Totalling			10,068.51

Signature



Rimes & Co
Plough & Harrow (Cradley) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG00	G W A Investments Limited	c/o Gary Attwood, Highgate House, Back Lane, Shenstone, Kidderminster, DY10 0	100	100	0	100
1	Entries Totalling					100

Signature 