

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

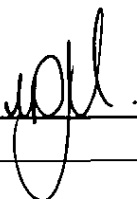
**I / We**

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

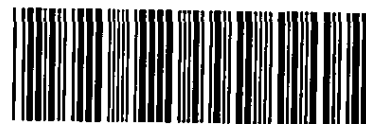
Rimes & Co  
Bridge House  
Riverside North  
Bewdley  
Worcestershire  
DY12 1AB

Ref PLOU1096/AJ/NR/KC

**For Official Use**

Ins

SATURDAY



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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

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## 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

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

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>		
Funds Held on Trust	2,498 00	2,498 00
<b>Estimated total assets available for preferential creditors</b>		<b>2,498 00</b>

Signature  Date 30th April 2014

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


A1 - Summary of Liabilities

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

Signature  Date 30th April 2014

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

Key	Name	Address	£
CA00	Gary Attwood	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
<b>4 Entries Totalling</b>			<b>10,068.51</b>

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	0	100
1 Entries Totalling						100

Signature 