

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's  
AffairsPursuant to Section 95/99 of the  
Insolvency Act 1986**S.95/99**

For official use

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To the Registrar of Companies

Company Number

08364966

Name of Company

(a) Insert full name of  
company

(a) Posh Patio Ltd

(b) Insert full name(s)  
and address(es)

I (b) Richard Cacho  
Wood Page Allen Limited  
Unit 7, Trust Court  
Vision Park, Chivers Way  
Histon  
Cambridge CB24 9PW

(c) Insert date

the liquidator of the above-named company attach a statement of the company's affairs as at  
(c)

16 April 2015

Signed



Date

16 April 2015

Presenter's name,  
address and reference (if  
any)

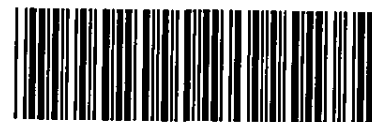
Richard Cacho  
Wood Page Allen Limited  
Unit 7, Trust Court  
Vision Park, Chivers Way  
Histon  
Cambridge CB24 9PW  
**POSH001**  
0843 8860970

For Official Use

Liquidation Section

Post Room

FRIDAY



A23

\*A45HPYHC\*

17/04/2015

#227

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Posh Patio Ltd

on the 16 April 2015 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

MATTHEW CULLEN

Signed



Dated


16/4/2015.

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Posh Patio Ltd  
Statement Of Affairs as at 16 April 2015

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>		
Plant & Machinery	3,158 00	NIL
Book Debts	59,146 00	NIL
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

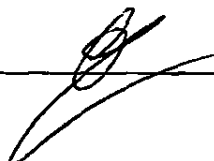
Signature  Date 16/4/2015

Posh Patio Ltd  
Statement Of Affairs as at 16 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<b>NIL</b>
Estimated prescribed part of net property where applicable (to carry forward)	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	10,045 00
Directors Loan Account - Matthew Cullen	15,000 00
HMR&C - PAYE/NIC	8,000 00
HMR&C - VAT	58,000 00
	<b>91,045 00</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(91,045 00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(91,045 00)</b>
Issued and called up capital	
Ordinary Shareholders	2 00
	<b>2 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(91,047 00)</b>

Signature




Date

16/4/2015

**Wood Page Allen Limited**  
**Posh Patio Ltd**  
**Creditors with Statement of Affairs Figures**

Key	Name	SofA 1	SofA2	SofA Total
CC00	Cadix UK Ltd Two Counties Estate Unit 3 Haverhill Suffolk CB9 7XZ	1,605 68	0 00	1,605 68
CC01	Mr Matthew Cullen Delvyns Cottage, Church Street Gestingthorpe Halstead Essex CO9 3A	15,000 00	0 00	15,000 00
CH00	H M Revenue & Customs - VAT 5th Floor Regian House Liverpool L74 1AD	58,000 00	0 00	58,000 00
CH01	H M Revenue & Customs Insolvency & Securities, 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	8,000 00	0 00	8,000 00
CN00	Network 165 Bath Road Slough Berkshire SL1 4AA	1,757 52	0 00	1,757 52
CV00	VWFS One Delaware Drive Tongwell Milton Keynes MK15 8HG	6,681 31	0 00	6,681 31
<b>6 Entries Totalling</b>		<b>91,044.51</b>	<b>0.00</b>	<b>91,044.51</b>

 16/4/2015