

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

08446861

Name of Company

Yew Tree Management 1871 Ltd

1 / ~~✓~~

Peter John Harold, 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 01 July 2014

Signed Date 03 July 2014

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

Ref Y004/PJH/BB/MJB

Software Supplied by Turnkey Computer Technology Limited Glasgow

In	For Official Use
SATURDAY	
A09	*A3BHQAX5*
	05/07/2014
	#362
	COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Yew Tree Management 1871 Ltd

on the 1 July 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

Benjamin John Will

Signed



Dated

1st July 2014

**Yew Tree Management 1871 Ltd
Statement Of Affairs as at 1 July 2014**

A - Summary of Assets

Assets	Book Value £	Estimated to Realise	
		£	
Assets subject to fixed charge:			
Assets subject to floating charge:			
Uncharged assets:			
Fixtures & Fittings	4,102 00	2,161 00	
Stock	2,565 00	1,489 00	
Estimated total assets available for preferential creditors		3,650 00	

Signature  Date 15th July 14

Blurbie 1-7-14

Yew Tree Management 1871 Ltd
Statement Of Affairs as at 1 July 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,650 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	3,650 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,650 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,650 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	3,650 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,650 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	38,801 00
Lloyds Bank PLC	2,068 00
HM Revenue & Customs - PAYE & NIC	17,000 00
HM Revenue & Customs - VAT	3,000 00
	60,869 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(57,219 00)
Estimated deficiency/surplus as regards creditors	(57,219 00)
Issued and called up capital	
Ordinary Shareholders	10 00
	10 00
Estimated total deficiency/surplus as regards members	<u>(57,229 00)</u>

Signature John

Date 13/7/14

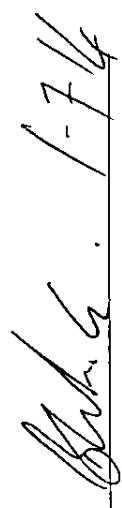
John

Refresh Recovery Limited
 Yew Tree Management 1871 Ltd
 B - Company Creditors

Key	Name	Address	£
CC00	Chorley Borough Council	Civic Offices, Union Street, Chorley, PR7 1AL	19,560.00
CE00	Eon Energy Solutions Limited	PO Box 2010, NG1 9GQ	14,796.00
CH00	H M Revenue & Customs - VAT	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L74 1AD	3,000.00
C100	HM Revenue & Customs - PAYE & NIC	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	17,000.00
CL00	Lloyds Bank PLC	1 Church Street, Blackburn, Lancashire	2,068.00
CM00	Marston Group Limited	Enforcement Centre , Embassy House, 60 Church Street, Birmingham, West Midlands, B3 2DJ	3,093.00
CT00	The Till Roll Company Limited	28 Chapelgate, Retford, Nottinghamshire, DN22 6PJ	139.00
CU00	United Utilities	PO Box 457, Warrington, WA55 1DR	1,213.00
RW00	Mr Benjamin Wheale	5 Belvedere Road, Anderton, Chorley, Lancs PR6 9NT	0.00
RW01	Mrs Janice Wheale	5 Belvedere Road, Anderton, Chorley, Lancs PR6 9NT	0.00
10 Entries Totalling			60,869.00

Yew Tree Management 1871 Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mr Benjamin Wheale	5 Belvedere Road, Anderton, Chorley, Lancs PR6 9NT	0	5	0	5
HW01	Mrs Janice Wheale	5 Belvedere Road, Anderton, Chorley, Lancs PR6 9NT	0	5	0	5
2 Entries Totalling						10



Signature