Form 4 20

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's Affairs

S.95/99

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

08555011

Name of Company

(a) Insert full name of company

(a) M L Hetherington t/a Trainstop Limited

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

We (b) Ian William Kings and Steven Philip Ross

1 St James' Gate, Newcastle upon Tyne NE1 4AD

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as at (c) 10 February 2015

Signed [signature] Date 12 February 2015

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

Ian William Kings

1 St James' Gate, Newcastle upon Tyne NE1 4AD

Tel 0191 255 7000

Ref IWK\SPR\MM\KS\LSF

For Official Use

Liquidation Section | Post Room

MONDAY

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A20 16/02/2015 #147

COMPANIES HOUSE

Statement of Affairs

M L HETHERINGTON T/A TRAINSTOP LIMITED

Statement as to affairs of M L Hetherington t/a Trainstop Limited

on the 10th day of February 2015 being a date not more than 14 days before 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 Hetherington, Margaret Lesley

Signed _______________

Dated 10/2/15

A - SUMMARY OF ASSETS

	Book Value	Estimated to Realise
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Cash at Bank on Appointment	166	166
Kitchen equipment	5,000	1,615
Available to preferential creditors	5,166	1,781

Signature ____________ Date 10/2/15

A1 – SUMMARY OF LIABILITIES

		Estimated to Realise
	£	£
Estimated total assets available for preferential creditors		1,781
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		1,781
Estimated total assets available for floating charge holders		1,781
Debts secured by floating charge		0
Total assets available to unsecured creditors		1,781
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade and Expense Creditors	(21,775)	
		(21,775)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(19,994)
Share Capital		
Ordinary	(1)	
		(1)
Estimated Surplus (Deficiency) as regards members		(19,995)

Signature [signature]

Date: 10/2/15

B COMPANY CREDITORS - M L HETHERINGTON T/A TRAINSTOP LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
H M Revene & Customs (Worthing)	Durrington Bridge House, Barrington Road, Worthing West Sussex BN12 4SE	0 00			0 00
HMRC (Liverpool)	Enforcement & Insolvency Service, 5th Floor, Regian House, James Street Liverpool L74 1AD	11,775 00			0 00
Inland Revenue (Longbenton)	ICHU, RM BP 3202, Benton Park View, Longbenton Newcastle Upon Tyne NE98 1ZZ	0 00			0 00
Margaret Lesley Hetherington	8 Regency Drive Hartlepool TS25 1LX	10,000 00			0 00
Newton & Co Accountants	TEDCO Business Centre, Viking Business Park Jarrow NE32 3DT	0 00			0 00

10/2/15

C SHAREHOLDERS - M L HETHERINGTON T/A TRAINSTOP LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Margaret Lesley Hetherington	8 Regency Drive Hartlepool TS25 1LX	Ordinary	1 00	1	1 00	1 00
						Total:	1.00

Signature ________ Date 10/2/15.