

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

--	--	--

Company Number

8637003

Name of Company

Verde Franchise Limited

I / We

Vincent A Simmons, 7 St Petersgate, Stockport, Cheshire, SK1 1EB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 21 November 2014

Signed

VA S

Date

21 November 2014

Bennett Verby
7 St Petersgate
Stockport
Cheshire
SK1 1EB

Ref VERDEFRAN/VAS/SLA

Insolv

SATURDAY



A3L65L76

A23

22/11/2014

#147

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Verde Franchise Limited

on the 21 November 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 CATHERINE MARY GASKELL

Signed CATHERINE MARY GASKELL

Dated 21. 11. 14.

Verde Franchise Limited
Statement Of Affairs as at 21 November 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	9,952 00	NIL
Cash at Bank	474 00	474 00
Estimated total assets available for preferential creditors		474 00

Signature  Date 21.11.14

Verde Franchise Limited
Statement Of Affairs as at 21 November 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	474 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 474 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 474 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	474 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 474 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	474 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,145 00
HM Revenue & Customs-PAYE/NIC	15,217 00
Associated company-Verde Estate Agents L	36,346 00
Directors loan account	908 00
	<u>55,616 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(55,142 00)
Estimated deficiency/surplus as regards creditors	<u>(55,142 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(55,242 00)</u>

Signature  Date 21.11.14

Bennett Verby
Verde Franchise Limited
B - Company Creditors

Key	Name	Address	£
CA00	Accountancy Services (Cheshire) Limited	205a Nantwich Road, Crewe, Cheshire, CW2 6DD	503 20
CE00	Eon	PO Box 2010, NG1 6GQ	172 23
CG00	Mrs C Gaskell	Arden House, High Street, Tarvin, Chester, CH3 8JB	908 00
CH00	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	15,217 00
CH01	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH02	HM Revenue & Customs	CT Operations Stoke & Wolverhampton, CT Operations S1001, PO Box 29997, Glasgow, G70 5AB	0 00
CN00	NoMissedCalls	Unit 34, New House, 67-68 Hatton Green, London, EC1N 8JY	25 00
CR00	Rackspace	5 Millington Road, Hyde Park Hayes, Middlesex, UB3 4AZ	2,222 40
CU00	United Utilities	PO Box 450, Warrington, WA55 1WA	221 94
CV00	Verde Estate Agents Limited	Arden House, High Street, Tarvin, Chester, CH3 8JB	36,346 00
RG00	Mrs Catherine Mary Gaskell	Arden House, High Street, Tarvin, Chester, Cheshire, CH3 8JB	0 00
11 Entries Totalling			55,615.77

Signature 