

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

**For Official Use**

To the Registrar of Companies

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**Company Number**

08670184

Name of Company

X2 Warrens Limited

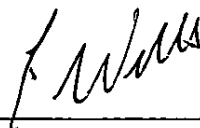
We

Eric Walls, C12 Marquis Court, Marquisway, TVTE, Gateshead, Tyne & Wear, NE11 0RU

Wayne Harrison, C12 Marquis Court, Marquisway, TVTE, Gateshead, Tyne & Wear, NE11 0RU

the Liquidators of the above named company attach a statement of the company affairs  
as at 13 May 2015

Signed



Date 15 May 2015

KSA Group Ltd  
C12 Marquis Court  
Marquisway, TVTE  
Gateshead  
Tyne & Wear, NE11 0RU

Ref EW/WH/K2532/N

**For Official Use**

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COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

X2 Warrens Limited

on the 13 May 2015 the date of the resolution for winding up

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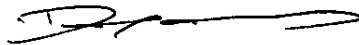
### Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

DANNEN WARREN

Signed



Dated

13 5 15

X2 Warrens Limited  
Statement Of Affairs as at 13 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets

Estimated total assets available for preferential creditors NIL

Signature  Date 13 5 15

X2 Warrens Limited  
Statement Of Affairs as at 13 May 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>
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<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	28,525 30
<b>Estimated deficiency/surplus as regards non-preferential creditors</b>	<b>28,525 30</b>
<b>(excluding any shortfall in respect of F C's post 14 September 2003)</b>	<b>(28,525 30)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(28,525 30)</b>
Issued and called up capital	
Ordinary Shareholders	2 00
<b>Estimated total deficiency/surplus as regards members</b>	<b>2 00</b>
	<b>(28,527 30)</b>

Signature  Date 13 5 15

B - List of Creditors

Unsecured Creditors

Name	Address	£
Barclaycard Commercial	Wescot Credit Services Ltd, PO Box 137, Hull, HU2 8HF	1,543 79
Barclays Bank plc	40 - 47 Market Place, Great Yarmouth, NR30 1LX	1,517 63
EDF Energy	334 Outland Road, Plymouth, PL3 5TU	4,005 77
Fosters Solicitors	William House, 19 Bank Plain, Norwich Norfolk, NR2 4FS	2,000 00
Great Yarmouth Borough Council	Revenues Section, Greyfriars House, Greyfriars Way, Great Yarmouth NR30 2QE	6,994 34
HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle-upon-Tyne, NE98 1ZZ	0 00
HM Revenue & Customs	Durrington Bridge House, Barrington Road Worthing, BN12 4SE	0 00
John H Simpson Associates LLP	Englands Lane Business Centre, 47 Englands Lane, Gorleston-on-Sea, Great Yarmouth, NE31 6BE	399 20
Jacobs Enforcement Agents	4 Europa Boulevard, Birkheaf Merseyside CH41 4PE	7,021 31
Opus Energy Ltd	C/O Buchanan Clark & Wells, BCW House, 24 George Square, Glasgow, G2 1EG	2,836 42
Premium Credit Ltd	C/O Chivers Easton Brown, 18 Church Plain, Great Yarmouth NR30 1NF	2,206 84
Total		<u>28,525 30</u>

  
Total 28,525.30

Signature  Date 13 5 15