

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

Insol

TUESDAY

For Official Use



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A05

19/05/2015

#243

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

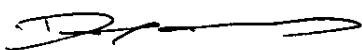
Statement of truth

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

Full Name

DAMEN 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 £
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 £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	28,525 30
	28,525 30
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(28,525 30)
Estimated deficiency/surplus as regards creditors	(28,525 30)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(28,527 30)

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	Durnington 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, Birkhead 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>

Signature Date 13 5 15

David
Total 57,050.60