

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

08728242

Name of Company

Stephen Nash Limited

I / ~~We~~

Paul Gerard Moorhead, Moorgate Crofts Business Centre, South Grove, Rotherham, S60
2DH

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 11 May 2015

Signed



Date 11 May 2015

Moorhead Savage
Moorgate Crofts Business Centre
South Grove
Rotherham
S Yorks

S60 2DH
Ref 15009CVL/PGM/NSS/SE/LN

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Stephen Nash Limited

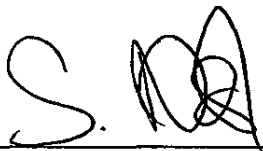
On the 11 May 2015 the date of the resolution for winding up

STATEMENT OF TRUTH

I, Stephen Craig Nash, Director

believe that the facts stated in the several pages exhibited hereto and marked A, A1, B, C are true

Signed



Dated

11/05/2015

Stephen Nash Limited
Statement Of Affairs as at 11 May 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	490 00	
		490 00
Estimated deficiency/surplus as regards preferential creditors		(490 00)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(490 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(490 00)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(490 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(490 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	28,328 08	
Employees	114 08	
		28,442 16
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(28,932 16)
Estimated deficiency/surplus as regards creditors		(28,932 16)
Issued and called up capital		
Ordinary Shareholders	1 00	
		1 00
Estimated total deficiency/surplus as regards members		(28,933 16)

Signature



Date

11/05/2015

Moorhead Savage
Stephen Nash Limited
B - Company Creditors

Key	Name	Address	£
CA00	ADT	ADT House, Mucklow Hill, Halesowen, West Midlands, B62 8DA	36 50
CB00	Barclays Bank	PO Box 9136, Leicester, LE16 9DL	3,500 00
CB01	Barclays Credit Card	PO Box 4000, Wigston, LE16 9EN	900 97
CB02	BES Commercial Electricity	Parkside Stand, Flirtwood Town Football Club, Park Avenue, Fleetwood, Lancs, FY7 6TX	225 08
CC00	Crosby Associates	Corona Building, Brampton Avenue, Liverpool, L23 3BA	134 00
CD00	Investec Asset Finance plc	Reading International Business Park, Reading, RG2 6AA	2,414 48
CD01	Department for Transport	Great Minster House, 33 Horseferry Road, London, SW1P 4DR	1 00
CF00	The FuelCard Company	Grimbald Craig Court, Knaresborough, HG5 8QB	96 00
CH00	H M Revenue & Customs VAT	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	1,308 61
CH01	H M Revenue & Customs PAYE	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	1 00
CI00	IWOCA Ltd	39 - 45 Shaftesbury Avenue, London, W1D 6LA	3,000 00
CI01	Investec Asset Finance PLC	Reading International Business Park, Reading, RG2 6AA	1,791 77
CL00	Lily Communications	Headway Business Centre, Knowels Lane, Dudley Hill, Bradford, BD4 9SW	1 00
CM00	Macalloy Shipping	Caxton Way, Dinnington, Sheffield, S25 3QE	1,360 00
CP00	Premium Credit	Premium Credit House, 60 East Street, Epsom, Surrey, KT17 1HB	3,207 27
CP01	Peugeot Contract Hire	Banque PSA Finance, Quadrant House, Princess Way, Redhill Surrey, RH1 1RQ	2,017 74
CP02	"Plusnet PLC	The Balance, 2 Pinfold Street, Sheffield, S1 2GU"	1 00
CR00	Rent Smart LTD	7th Floor, Oakland House, Talbot Road, Manchester, M16 0PQ, UK	1,581 66
CS00	Sheffield City Council Rent	Resources, Town Hall, Sheffield, S1 2HH	5,400 00
CS01	Sheffield Chamber of Commerce	Albion House, Savel Street, Sheffield, South Yorkshire, S4 7DU	189 00
CS02	Chamber of Commerce Barnsley and Rotherham	2 Genesis Business Park, Sheffield Road, Rotherham, South Yorkshire, S60 1DX	124 50
CS03	Sheffield City Council	Rates, PO BOX 1310, Sheffield, S1 1UY	715 16
CT00	02 - Telefonica UK LTD	260 Bath Road, Slough, Berkshire, SL1 4DX	1 00
CU00	UK Fuels LTD	Eurocard Center, Herald Park, Crew, Cheshire, CW1 6EG	220 34
CU01	Ribble Insurance Services LTD	449 Blackpool Road, Ashton, Preston, PR2 2LE	100 00
EN00	Stephen Craig Nash	14 Kirkstall Road, Sheffield, S11 8XJ	603 08
ET00	Andy Thompson	158 Pollard Crescent, Sheffield, S5 8QF	1 00
RN00	Mr Stephen Nash	14 Kirkstall Road, Sheffield, S11 8XJ	0 00

Signature

**Moothead Savage
Stephen Nash Limited
B - Company Creditors**

Key	Name	Address	£
28 Entities Totalling			28,932.16

Signature



**Moorhead Savage
Stephen Nash Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HN00	Mr Stephen Nash	14 Kirkstall Road, Sheffield, S11 8XJ	0	1	0	1
1 Entries Totalling						1

Signature

