

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

08818610

Name of Company

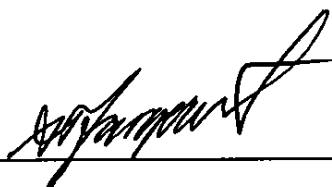
F&C Trading Limited

I / We

Anthony John Sargeant, 23-24 Westminster Buildings, Theatre Square, Nottingham, NG1 6LG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 January 2015

Signed



Date 12 January 2015

Bridgewood Financial Solutions Ltd
23-24 Westminster Buildings
Theatre Square
Nottingham
NG1 6LG

Ref FAND01C/AJS/EF/TP

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Insolvency Section I Post Room

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14/01/2015

#118

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

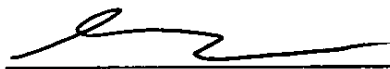
F&C Trading Limited

on the 12 January 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 Steven Jackson

Signed 

Dated 12/1/15.

F&C Trading Limited
Statement Of Affairs as at 12 January 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:

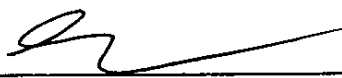
Estimated total assets available for preferential creditors NIL

Signature  Date 12/1/15

F&C Trading Limited
Statement Of Affairs as at 12 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
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	
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	17,007 96
Banks/Institutions	717 81
HMRC - PAYE & NIC	13,804 47
HMRC - VAT	33,000 00
	64,530 24
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(64,530 24)
Estimated deficiency/surplus as regards creditors	(64,530 24)
Issued and called up capital	NIL
Estimated total deficiency/surplus as regards members	(64,530 24)

Signature  Date 12/1/15

Bridgewood Financial Solutions Ltd
F&C Trading Limited
B - Company Creditors

Key	Name	Address	£
CA00	Autonet Insurance Services	Lion Debt Recovery, PO Box 2774, Stoke on Trent, ST6 9AT	250 81
CC00	The County Court of Sheffield	The Law Courts, 50 West Bar, Sheffield, S3 8PH	0 00
CE00	E on	c/o Past Due Solutions, 1 Blair Court, North Avenue, Clydesbank Business Park, Glasgow, G81 1EG	1,900 00
CG00	Global Payments	51 De Montford Street, Leicester, LE1 7BB	325 45
CG01	Global Payments	c/ HLW Keeble Hawson, Old Cathedral Vicarage, St James' Row, Sheffield, S1 1XA	0 00
CG02	Glass Solutions	Waterlands , Meadows Road, Brookfields Park, Manvers, Rotherham, S63 5DJ	512 12
CH00	HMRC - Corporation Tax	Enforcement & Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	HMRC - VAT	National Insolvency Unit, Regian House, 5th Floor, James Street, Liverpool, L75 1AD	33,000 00
CH02	HSBC Bank Plc	8 Canada Square, London, E14 5HQ	717 81
CJ00	John Gaunt & Partners	Omega Court, 372-374 Cemetery Road, Sheffield, S11 8FT	504 00
CJ01	Steven Jackson	359 Ecclesall Road, Sheffield, S11 8PF	1,000 00
CM00	MIL Collections	Palace Building, Quay Street, Truro, TR1 2HE	227 81
CO00	Onel	Cheltenham House, Clarence Street, Cheltenham, GL50 3JR	151 87
CO01	Opus Energy	Lambourne House, 311-321 Banbury Road, Oxford, OX2 7JH	4,040 06
CP00	HMRC - PAYE	National Insurance contributions Office, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	13,804 47
CP01	Pestforce	110 Richmond Park Crescent, Sheffield, S13 8HG	60 00
CR00	Reynards UK Limited	Greengate, Middleton, Manchester, M24 1RU	595 87
CS00	Sheffield City Council - NDR	Town Hall, Pinstone Street, Sheffield, S1 2HH	5,425 00
CS01	Sheffield City Council	Town Hall, Pinstone Street, Sheffield, South Yorkshire, S1 2HH	193 30
CT00	The Heavenly Coffee Company	Redwood Court, Campbell Way, Dinnington, Sheffield, S25 3NQ	1,000 00
CV00	Veolia	Buchanan Clark & Wells, BCW House, 24 George Street, Glasgow, G2 1EG	104 52
CV01	VLS	Dee House, St Davids Park, Ewloe, Flintshire, CH5 3XF	67 08
CY00	Yorkshire Water	PO Box 52, Bradford, BD3 7YD	78 54
CY01	Yorkshire Water	PO Box 52, Bradford, BD3 7YD	571 53
24 Entries Totalling			64,530.24

Signature

