

S.95/99

Statement of Company's

Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

08868953

(a) Insert full name of
company

Name of Company

(a) 36QS4 LIMITED

(b) Insert full name(s)
and address(es)

I/We (b) Graham Stuart Wolloff

Elwell Watchorn & Saxton LLP

2 Axon, Commerce Road, Lynchwood, Peterborough PE2 6LR

(c) Insert date

the Liquidator(s) of the above named company attach a statement of the
Company's affairs as at (c) 28 January 2015

Signed



Date 28 January 2015

Presenter's name,
address and reference
(if any)

For Official use	
Liquidation Section	Post Room

FRIDAY



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#174

COMPANIES HOUSE

Statement of affairs

Name of company

36QS4 LIMITED ✓

Company number

08868953

Statement as to the affairs of

(a) Insert name and
address of registered
office of the company

36QS4 LIMITED

of 32 Thorpe Wood

Peterborough PE3 6SR

on the 28 January 2015, the date that the company went into liquidation ✓

(b) Insert date

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 28 January 2015 the date that the company went into liquidation ✓

Full name

Williams, Stephen

Signed

SJ Williams

Dated

28th Jan 2015

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Debtors (Pre-Appointment)	39,621	6,000
Available to preferential creditors	<u>39,621</u>	<u>6,000</u>

Signature SJ Williams

Date 28th Jan 2015

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		6,000
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		<u>6,000</u>
Estimated total assets available for floating charge holders		<u>6,000</u>
Debts secured by floating charge		<u>0</u>
Total assets available to unsecured creditors		6,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Associated Creditors	(77,702)	
Customer claims	(24,993)	
HM Revenue and Customs	(94,209)	
Trade and Expense Creditors	(79,438)	
		<u>(276,343)</u>
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		<u>(270,343)</u>
Share Capital		
Ordinary	(50)	
		<u>(50)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(270,393)</u></u>

Signature Sy Williams

Date 28th Jan 2015

B COMPANY CREDITORS - 36QS4 LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Aegon	Edinburgh Park Edinburgh EH12 9SE	400 00			0 00
Alphabet (GB) Limited	Europa House, Bartley Way, Hook Hampshire RG27 9UF	2,652 14			0 00
AMA Waste Management	The Old Stables, White Lion Court, King's Lynn Norfolk PE30 1QP	2,269 20			0 00
Andy Thornton Ltd	Rosemount, Huddersfield Road, Elland West Yorkshire HX5 0EE	14,176 97			0 00
Beaumont, John (Mr)	Cherington Butts, Cherington, Shipston-on-Stour Warwickshire CV36 5HZ	0 00			0 00
Breckenridge Developments LLP	63 High Street, Ketton Rutland PE9 3TE	15,384 42			0 00
BT Plc Insolvency	Dept W, Durham TE, Providence Row Durham DH1 1RR	41 44			0 00
Chubb Fire & Security Ltd	Number 1 @ The Beehive, Lions Drive Blackburn BB1 2QS	240 00			0 00
CP Steel Processing Ltd	Building 144, Culham No 1 Site, Station Road, Culham Oxfordshire OX14 3DA	669 60			0 00
Dekko Window Ssysms Ltd	Unit 9 Corrie Way, Bredbury Stockport SK6 2ST	27,576 90			0 00
Eazy Collect Services Limited	1 Tebbit Mews, Winchcombe Street, Cheltenham Gloucestershire GL52 2NF	91 92			0 00
Eazylay Concrete Ltd	Larkstone Farm, Nr Admington, Shipston on Stour Warwickshire CV36 4JH	705 60			0 00
Elliott Group Ltd	Manor Drive Peterborough PE4 7AP	138 00			0 00
Google Ireland Limited	1st & 2nd Floors Gordon House, Barrow Street Dublin 4	1,996 91			0 00
HM Revenue & Customs - ICHU	Insolvency Claims Handling Unit, Room BP3202 Warkworth House, Benton Park View, Longbenton Newcastle Upon Tyne NE98 1ZZ	94,209 48			0 00
Insolvency Service	Redundancy Payments, PO Box 16685 Birmingham B2 2LX	0 00			0 00
Jewson Ltd	Saint-Gobain House, Binley Business Park Coventry CV3 2TT	119 04			0 00
Leathes Prior	74 The Close, Norwich Norfolk NR1 4DR	930 00			0 00
Lex Autolease Limited	Heathside Park, Heathside Park Road, Stockport Greater Manchester SK3 0RB	0 00			0 00
Local Living Limited	PO Box 208 Stamford PE9 9FY	9,288 20			0 00
Mee, R (Mrs)	5 Tithe Farm Pastures, Langtoft, Peterborough Cambridgeshire PE6 9LN	0 00			0 00
Mr & Mrs G Harper	Ryecroft, Rectory Lane, Meonstoke, Southampton Hampshire SO32 3NF	18,900 00			0 00
Mr & Mrs P Mears	1 Briars Lane, Liverpool Merseyside L31 6AR	0 00			0 00
Mr & Mrs Welbourne	61 The Beeches, Loperwood, Calmore Southampton SO40 2RP	6,092 67			0 00
Neopost Limited	Neopost, South Street, Romford Essex RM1 2AR	112 19			0 00
Rajapack Ltd	Unit 1, Marston Gate, Ridgmont Bedford MK43 0YL	172 16			0 00
Rutland County Council	Carnose, Oakham Rutland LE15 6HP	1,108 00			0 00

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Taskmaster Resources Ltd	8 Leodis Court, David Street Leeds LS11 5JJ	2,280 00			0 00
Taylor Brothers Bristol Ltd	12-25 Wilder Street Bristol BS2 8PY	2,078 80			0 00
The One Group	44 Tyndall Court, Commerce Road, Lynchwood Peterborough PE2 6LR	3,600 00			0 00
Travis Perkins Trading Co Limited	PO Box 5227 Northampton NN5 7ZE	8,791 16			0 00
V H D Limited	36 Queen Square Bristol BS1 4QS	60,000 00			0 00
Vaughan, Lee (Mr)	32 Thorpe Wood, Thorpe Wood Business Park Peterborough PE3 6SR	2,318 00			0 00

Signature Sy Williams

Date 28th Jan 2015