

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

08892789

Name of Company

Newdale Trading Limited

I / We

Steven Wiseglass, St John's Terrace, 11-15 New Road, Manchester, M26 1LS

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

Signed

Date 11 March 2015

Inquesta Corporate Recovery & Insolvency
St John's Terrace
11-15 New Road
Manchester
M26 1LS

Ref A1111/SW

For Official Use
Insolvency Section

THURSDAY



A430CIOJ
12/03/2015
#275
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Newdale Trading Limited

on the 11 March 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

Rhys Northmore

Signed



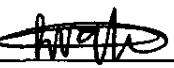
Dated

11/03/2015

Newdale Trading Limited
Statement Of Affairs as at 11 March 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

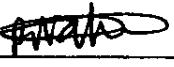
Signature 

Date 11/03/2015

Newdale Trading Limited
Statement Of Affairs as at 11 March 2015

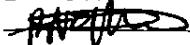
A1 - Summary of Liabilities

	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	280,302 59
	280,302 59
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(280,302 59)
Estimated deficiency/surplus as regards creditors	(280,302 59)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(280,303 59)

Signature 

Date 11/03/2015

Inquesta Corporate Recovery & Insolvency
Newdale Trading Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB01	Pendle Borough Council 7379279 Number One Market Street Nelson Lancs BB9 7LG	5,233 48
CB02	Bolton Council 50659633 Business Rates Section PO Box 32 Bolton BL1 1RX	29,162 05
CB03	Shropshire Council 2500000167887 Guildhall Community Hub Frankwell Quay Shrewsbury Shropshire SY3 8HQ	10,361 69
CB04	Blackpool Council 25199725 Revenues & Benefits PO Box 50 Town Hall Blackpool FY1 1NF	9,632 98
CD00	Daventry District Council 300887965 Lodge Road Daventry NN11 4FP	730 55
CD01	Derbyshire Dales District Council 70149584, 70149607, 70149591 Town Hall Bank Road Matlock Derbyshire DE4 3NN	12,000 00
CD02	Darlington Brough Council 60001968875 Revenues & Benefits Town Hall Darlington DL1 5QT	4,025 48
CD03	Dundee Council Director of Corporate Services Revenues Division PO BOX 6787 Dundee DD1 3YP	15,000 00
Signature		

Inquesta Corporate Recovery & Insolvency
Newdale Trading Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CE00	East Renfrewshire Council 670438951255 Director of Finance and Resources Renfrewshire House Cotton Street Paisley PA1 1AD	6,003 08
CG00	Gosport Borough Council 71009730/24/8, 71009729/24/X Non-domestic Rates South West, Valuation Office Agency 4th Floor CityPoint Temple Gate Bristol BS1 6PL	4,300 00
CH00	HMRC Insolvency & Securities 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	0 00
CH01	London Borough of Hackney 601657996, 601664324 Hackney Service Centre 1 Hillman Street London E8 1DY	16,000 00
CI00	Insolvency Claims Handling Unit Room BP3202, Warkworth House Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	0 00
CK00	Knowsley Metropolitan Borough Council 7600130687 Municipal Buildings Cherryfield Drive Kirkby L32 1TX	3,624 76
CL00	Leeds City Council 901480552, 901480570, 901480589 Corporate Services Department Revenue & Benefits PO Box 60 Leeds LS2 8JR	10,700 00

Signature



Inquesta Corporate Recovery & Insolvency
Newdale Trading Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CL01	Lancaster City Council 101921334 Town Hall Dalton Square Lancaster LA1 1PJ	8,742 63
CL02	Camden Council 68531151, 68531160 Council Tax and Business Rates 5 Pancras Square c/o Town Hall Judd Street London WC1H 9JE	13,000 00
CM00	Milton Keynes Council 69003075689 Revenues Service, PO Box 5327 Civic Offices 1 Saxon Gate East Central Milton Keynes MK9 3WB	7,345 00
CN00	Northumberland County Council 2800125920 County Hall Morpeth Northumberland NE61 2EF	4,714 02
CN02	North Tyneside Council 11800973 Business Rates Team, Quadrant The Silverlink North Cobalt Business Park North Tyneside NE27 0BY	9,776 58
CN03	Newcastle City Council 69850232 Business rates Civic Centre Newcastle upon Tyne NE1 8QH	3,101 14
CN04	Northumberland County Council 2800144938 Revenues Section Wansbeck Square Ashington Northumberland NE36 9XL	3,558 88

Signature



Inquesta Corporate Recovery & Insolvency
Newdale Trading Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CN05	North Lincolnshire Council 13990411460 Hewson House Station Road Brigg DN20 8XY	12,981 51
CP00	Plymouth City Council 79191218 Non Domestic Rates, Finance Plymouth City Council Windsor House Plymouth PL6 5UF	6,507 00
CS00	South Somerset District Council 30563488,30563496 PO Box 3298, The Council Offices Brympton Way Yeovil Somerset BA20 2YW	4,418 76
CS01	Salford City Council 70115514,70115522, 70115530, 70115547 Customer Services, Unity House Salford Civic Center Chorley Road Swinton M27 5AW	2,100 00
CS02	Scarborough Borough Council 7000813491 PO Box 147 Town Hall St Nicholas Street Scarborough YO11 2ZG	30,128 30
CT00	Telford & Wrekin Borough Council 8036149X Civic Offices Telford TF3 4WZ	814 55
CT01	Thanet District Council 7500286865 Cecil Street Margate Kent CT9 1XZ	12,000 00

Signature

Inquesta Corporate Recovery & Insolvency
Newdale Trading Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CW00	West Dorset District Council 833328831 Revenues & Benefits, South Walks House South Walks Road Dorchester Dorset DT1 1UZ	32,645 61
CW01	West Lothian Council 32009787 Revenues Unit, St David House South Bridge Street Bathgate West Lothian EH48 1TT	1,694 54
31 Entries Totalling		280,302.59

@ - Denotes associate creditor

Signature

