

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**

08904307

Name of Company

Farrington Administration Limited

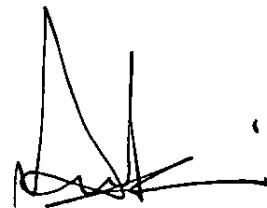
I / We

James David Robinson, Tong Hall, Tong, West Yorkshire, BD4 0RR

Paul Howard Finn, Tong Hall, Tong, West Yorkshire, BD4 0RR

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 06 May 2015

Signed



Date 06 May 2015

Finn Associates  
 Tong Hall  
 Tong  
 West Yorkshire  
 BD4 0RR

Ref 1482FAR/JDR/PHF/JAWF

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**For Official Use**

In:

WEDNESDAY  
 A29



A47BV4QP\*

13/05/2015

#169

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of  
Farrington Administration Limited  
on the 6 May 2015 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

POLLY HEYS

Signed



Dated

6/5/2015

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Farrington Administration Limited  
Statement Of Affairs as at 6 May 2015

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature

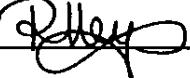


Date 6/5/15

Farrington Administration Limited  
Statement Of Affairs as at 6 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
<b>Preferential Creditors -</b>	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	
<b>Other Pre 15 September 2003 Floating Charge Creditors</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	36,498 00
Directors	23,458 00
HM Revenue & Customs	13,224 00
	<b>73,180 00</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(73,180.00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(73,180 00)</b>
Issued and called up capital	
Ordinary Shareholders	1 00
	<b>1 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(73,181 00)</b>

Signature  Date 6/5/15

**Farrington Administration Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Aquarium/Chorus	Poplar House, 126a Ashley Road, Hale, Cheshire, WA14 2UN	1,332.00
CC00	CCI Legal Services Ltd	The CCI Centre, Snowdonia Business Park, Porthmadog, LL48 6LD, United Kingdom	4,300.00
CC01	Coleman Cts	100 Talbot Road, Stretford, Manchester, M16 0PG	504.00
CH00	HMRC - PAYE	Enforcement & Insolvency, Durnington Bridge House, Durnington Road, Worthing, BN12 4SE	11,590.00
CH01	HMRC VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	1,634.00
CH02	HR Oracle	100 Talbot Road, Manchester, Lancashire, M16 0PG	168.00
CM00	Metronet (UK) Ltd	BASE, Manchester Science Park, Greenheys Lane, Manchester, M15 6LR	9,552.00
CR00	Robert Walters	9th Floor, 3 Hardman Street, Manchester, M3 3HF	6,000.00
CT00	Together Finance Limited	Glebe Business Park, Widnes, WA8 5SQ	1,212.00
CW00	We Save Every Day Limited	28 Orchard Road, Lytham St Annes, Lancashire, FY8 1PF	13,430.00
CZ00	Director's Loan/Expenses	Polly Heys, 505 2 Little John Street, Manchester, M3 3 GZ	23,458.00
<b>11 Entries Totaling</b>			<b>73,180.00</b>

