

S.95/99**Rule 4.34 – CVL The Insolvency Act 1986****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**

09010274

Insert full name
of company**Name of Company**(1) **NORTH EAST CHESHIRE FIREPLACES LIMITED**

Insert full name(s)

I Richard Ian Williamson
 of Campbell, Crossley & Davis
 Ground Floor, Seneca House, Links Point,
 Amy Johnson Way, Blackpool, FY4 2FF

Insert date

the Liquidator of the Company attach a statement of the Company's affairs as at 10th April 2015

Signed -



Date - 10th April 2015

Presenter's name,
address and reference
(if any)Campbell, Crossley & Davis
 Ground Floor, Seneca House, Amy Johnson Way,
 Blackpool, Lancashire, FY4 2FF

Reference - N155/C/RIW/JS

For official use Post Room
Liquidation Section

WEDNESDAY



A45CMB6

A29 15/04/2015 #60
COMPANIES HOUSE**Insolvency-Company 4.20**

Statement of Truth

Name of Company

North East Cheshire Fireplaces Limited

Company number

09010274

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

Statement as to the affairs of (a) North East Cheshire Fireplaces Limited
Ground Floor, Seneca House, Links Point,
Amy Johnson Way, Blackpool, FY4 2FF

(b) Insert date

on the (b) 10th April 2015, the date that the Company entered liquidation

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) 10th April 2015 the date that the Company entered liquidation

Full name

Paul Dominic Cornish

Signed

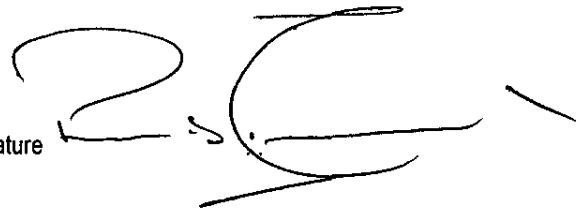
Dated

10th April 2015

NORTH EAST CHESHIRE FIREPLACES LIMITED
STATEMENT OF AFFAIRS AS AT 30 DECEMBER 1899
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Debtor	3,000	3,000
Cash at Bank	1,000	1,000
Estimated total assets available for preferential creditors	4,000	4,000

Signature



Date 10.4.15

NORTH EAST CHESHIRE FIREPLACES LIMITED
 STATEMENT OF AFFAIRS AS AT 30 DECEMBER 1899
 A1 - Summary of Liabilities

	Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)	4,000
Liabilities	
Preferential Creditors	
Nil	0
Estimated surplus as regards preferential creditors	4,000
Estimated prescribed part of net property where applicable (to carry forward)	0
Debts secured by floating charges	4,000
Nil	0
Estimated surplus as regards floating charge	4,000
Estimated prescribed part of net property where applicable (brought down)	0
Total assets available to unsecured creditors	4,000
Unsecured Non-Preferential Claims	
(Excluding any shortfall to floating charge holders)	
H M Revenue & Customs	18,423
Trade and Expense Claims	8,674
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)	27,097
Shortfall to floating charge holders (brought down)	(23,097)
Estimated (deficiency) as regards creditors	0
Issued and called up capital	(23,097)
Issued Share Capital	1
Estimated total (deficiency) as regards members	(23,098)

Signature

Date 10.4.15,

NORTH EAST CHESHIRE FIREPLACES LIMITED

B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	H M Revenue & Customs Insolvency Claims Handling Unit Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	18,423 00			
C0002	Tameside Metropolitan Council Business Rates Section Council Offices Wellington Road Ashton under Lyne Tameside OL6 6DL	1,700 00			
C0003	NTM Fire Surrounds Albion Mills Milnsbridge Huddersfield HD7 4AZ	1,245 00			
C0004	Optimum Fire Surrounds Unit 2 Docklands Road Wallasey Liverpool L19 6PT	950 00			
C0005	Blackbrook Test & Service Centre Blackbrook Road Haydock Lancashire WA11 0AD	2,500 00			
C0007	E-On Customer Services Westwood Way Westwood Business Park Coventry CV4 8LG	56 78			
C0008	E-On Electricity Suppliers Westwood Way Westwood Business Park Coventry CV4 8LG	472 74			
C0011	CDAS Limited Nook House Church Lane Hargrave Chester CH3 7RL	1,750 00			
TOTAL CREDITORS' CLAIM		27,097 52			

Signature

Date 10.4.15