

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

09015822

Name of Company

The Stockwell Colchester Limited

I / ~~wa~~

Alan J Clark, Recovery House, 15-17 Roebuck Road, Hainault Business Park, Ilford, Essex,
IG6 3TU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 03 February 2015

Signed



Date 03 February 2015

Carter Clark
Recovery House
15-17 Roebuck Road
Hainault Business Park
Ilford, Essex
IG6 3TU

Ref TSC2015/RS

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#52

Statement of Affairs

Statement as to affairs of

The Stockwell Colchester Limited

on the 3 February 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

ROBERT FRANK DAVID MORGAN

Signed



Dated

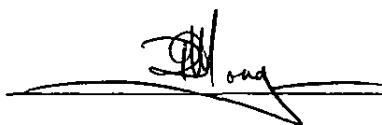
3/2/15

The Stockwell Colchester Limited
Statement Of Affairs as at 3 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Stock	6,111 00	Uncertain
Cash at Bank	150 00	150 00
Estimated total assets available for preferential creditors		150 00

Signature



Date

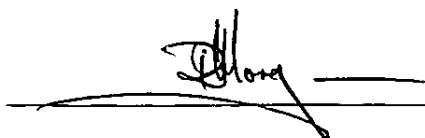
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The Stockwell Colchester Limited
Statement Of Affairs as at 3 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	150 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 150 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 150 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	150 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 150 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	150 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	38,810 00
HMRC - PAYE/NIC	13,522 00
HMRC - VAT	13,819 00
Hamilton Bailey	14,000 00
	<u>80,151 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(80,001 00)
Estimated deficiency/surplus as regards creditors	<u>(80,001 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
Estimated total deficiency/surplus as regards members	<u>1 00</u> <u>(80,002 00)</u>

Signature



Date

3/2/15

Carter Clark
The Stockwell Colchester Limited
B - Company Creditors

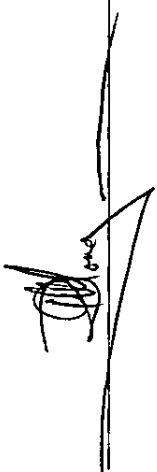
Key	Name	Address	£
CA00	Anglian Water	PO Box 10642, Harlow, CM20 9HA	5,817 93
CB00	British Telecom	Insolvency Operations, Alexander Bain House, 15 York Street, Glasgow, G2 8LA	0 00
CB01	British Gas	c/o Baker Tilly, National Client Service Centre, Salisbury House, 31 Finsbury Circus, London EC2M 5SQ	0 00
CB02	Baker Clarke Partnership Limited	Swiss House, Beckingham Street, Tolleshurst Major, Essex, CM9 8LZ	1,014 00
CC00	Colchester Skip Hire	Greenacres, Old Packards Lane, Wormingford, Colchester, CO6 3AH	433 20
CC01	Colchester Archaeological Trust Limited	Roman Circus House, Roman Circus Walk, Colchester, Essex, CO2 7GZ	1,500 00
CD00	Disposal Catering Supplies	Haltwhistle House, 25 Haltwhistle Road, South Woodham Ferrers, Chelmsford, CM3 5ZA	849 60
CE00	Eastern County Laundries	28 Robjohns Road, Widford Industrial Estate, Chelmsford, CM1 3AF	3,330 86
CE01	E on	PO Box 8610, Nottingham, NG1 9AH	8,710 92
CF00	Fisher and Woods GC Limited	Units 12-14 Carlton Place, Shire Hill, Saffron Walden, CB11 3AU	6,132 17
CF01	Fyfield Fine Foods Ltd t/a Cuisine Royale	Unit 3, Hadham Park, Bishop's Stortford, CM23 1JH	60 00
CG00	GCA Chartered Accountants	Beacon House, South Road, Weybridge, KT13 9DZ	480 00
CG01	Gordon H Parker LLP	Ford Street, Colchester, CO6 3	19 70
CH00	HMRC - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	13,818 73
CH01	Hamilton Bailey	70 New Riverhead, 173 Rosebery Avenue, London, EC1R 4UP	14,000 00
CI00	HMRC - PAYE/NIC	Insolvency Services, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	13,521 94
CI01	Initial Washroom Hygiene	Credit Control, PO Box 4975, Dudley, DY1 9FA	56 00
CM00	Magestic Wine Warehouses Limited	115 North Station Road, Colchester, CO1 1SB	4,989 50
CM01	Marrfish Limited	29-31 Stansted Distribution Centre, Start Hill, Bishop Stortford, CM22 7DG	1,645 85
CN00	Nicesheriffs	Registry Trust Limited, 153-157 Cleveland Street, London, W1T 6QW	0 00
CN01	Newline Essex Limited	Unit 7, The Forum, Temple Farm Industrial Estate, Southend On Sea, SS2 5TE	1,801 84
CO00	Olleco	24 Roman Way, Thetford, IP24 1XB	69 00
CP00	PRS for Music	c/o Credit Security Limited, The Old Court House, High Street, Whitchurch, Bucks, HP22 4JS	353 72
CR00	Ritter Courvaud Limited	Unit 4 Westlinks, Alperton Lane, Alperton, HA0 1ER	1,290 55
CT00	Total Catering Equipment Limited	The Catering Centre, Unit 21 Moorside Business Park, Eastgates, Colchester, CO1 2ZF	104 93
CW00	W Allen & Sons Butchers	13 Saint Botolphs Street, Colchester, Essex, CO2 7DU	150 00
RM00	Mr Robert Frank David Morgan	70 New River Head, 173 Rosebery Avenue, London, EC1R 4UP	0 00

Signature



Carter Clark
The Stockwell Colchester Limited
B - Company Creditors

Key	Name	Address	£
27 Entries Totalling			80,150.44

Signature 

The Stockwell Colchester Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Robert Morgan	70 New River Head, 173 Rosebery Avenue, London, EC1R 4UP	0	1	0	1
1 Entries Totalling						1



Signature
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