

**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

09266470

Name of Company

Elliott & Black (NW) Limited


/ We

David Adam Broadbent, 11 Clifton Moor Business Village, James Nicolson Link, Clifton Moor, York, YO30 4XG

Rob Sadler, 11 Clifton Moor Business Village, James Nicolson Link, Clifton Moor, York, YO30 4XG

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

Begbies Traynor (Central) LLP
11 Clifton Moor Business Village
James Nicolson Link
Clifton Moor
York
YO30 4XG

Ref EL178CVL/DAB/RS/IG/SA/DAH

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Elliott & Black (NW) Limited

on the 6 May 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 Sophie Alexandra Elliott

Signed S Elliott

Dated 6/5/15

Elliott & Black (NW) Limited
Statement Of Affairs as at 6 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Book Debt (Sale of Stock)	4,200 00	4,200 00
Estimated total assets available for preferential creditors		4,200 00

Signature S. Elliott Date 6/5/15

Elliott & Black (NW) Limited
Statement Of Affairs as at 6 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,200 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 4,200 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 4,200 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,200 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 4,200 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,200 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	7,390 00
Director	1,500 00
HM Revenue & Customs (PAYE)	2,467 00
HM Revenue & Customs (VAT)	2,678 00
	<u>14,035 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(9,835 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(9,835 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(9,935 00)</u>

Signature S. Elliott Date 6/5/15

Begbies Traynor (Central) LLP
Elliott & Black (NW) Limited
B - Company Creditors

Key	Name	Address	£
CC00	Contract Natural Gas Ltd	2 Victoria Avenue, Harrogate, HG1 1EL	2,046 00
CC01	Creative Contract Car Park Ltd	33/35 Daws Lane, London, NW7 4SD	0 00
CE00	Ms Sophie Elliott	c/o Queens Arms, 177 Stockport Road, Cheadle, Cheshire, SK8 2DP	1,500 00
CH00	HM Revenue & Customs VAT	ICHU, Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	2,678 00
CH01	HM Revenue & Customs (PAYE / NIC)	ICHU, Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	2,467 00
CN00	Npower	PO Box 583, Hull, HU5 1YU	4,327 00
CS00	Sky Business	PO Box 1805, Livingston, West Lothian, EH54 7XG	315 00
CU00	United Utilities	PO Box 1259, Warrington, WA55 1AQ	702 00
8 Entries Totalling			14,035 00

Signature S. Elliott

Begbies Traynor (Central) LLP
 Elliott & Black (NW) Limited
 C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HE00	Ms Sophie Elliott	Queens Arms, 177 Stockport Road, Cheadle, Cheshire, SK8 2DP	0	100	0	100
1 Entries Totalling						100

Signature S Elliott