

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

07626405


Name of Company

CumbrianFarmServices Limited

I / We

Annette Reeve, 79 Saltergate, Chesterfield, S40 1JS

the liquidator(s) of the above named company attach a statement of the company affairs as at 22 May 2015

Signed 


Date 22 May 2015

Heath Clark Limited
79 Saltergate
Chesterfield
S40 1JS

Ref 0075/AR/SF/N

For Official Use
Insolvency Section

TUESDAY



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A13 02/06/2015 #187
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

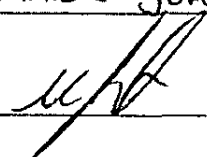
CumbrianFarmServices Limited

on the 22 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 MARK JOHN SCOTT

Signed 

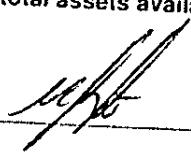
Dated 22/5/15

CumbrianFarmServices Limited
Statement Of Affairs as at 22 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets Plant & equipment		NIL
Estimated total assets available for preferential creditors		NIL

Signature



Date

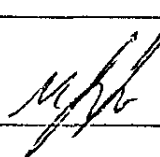
22/5/15

CumbrianFarmServices Limited
Statement Of Affairs as at 22 May 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	<u>NIL</u>
Debits secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>NIL</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>NIL</u>
Debits secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>NIL</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	6,054 01
Director's loan account Mark Scott	3,335 00
Natwest Bank plc	600 00
HM Revenue & Customs	4 300 00
	<u>14 289 01</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(14 289 01)</u>
Estimated deficiency/surplus as regards creditors	<u>(14,289 01)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(14 389 01)</u></u>

Signature



Date

22/5/15

APPENDIX II

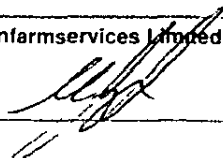
DEFICIENCY ACCOUNT

Deficiency Account for the period 31 May 2013 to 22 May 2015

	£
Shareholders funds as at 31 May 2013	-5,613
Deficiency as regards shareholders as at 22 May 2015	-14,389
Increase in deficiency	-8,776
Explained by	
Amounts written down for the purposes of Statement of Affairs	0
Expenses not incurred in the course of trading	0
Trading loss in the period 31 May 2013 to 22 May 2015	-8,776

Cumbrianfarmerservices Limited

Signed



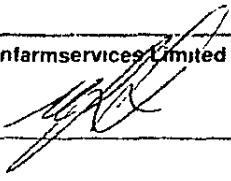
22 May 2015

APPENDIX III

LIST OF CREDITORS

Cumbrianfarm services Limited

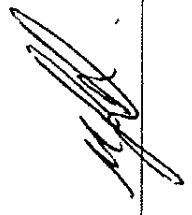
Signed

A handwritten signature in black ink, appearing to be 'G. B.', is written over a horizontal line.

22 May 2015

Heath Clark Limited
 CumbrianFarmServices Limited
 B - Company Creditors

Key	Name	Address	£
CA00	Autofield Ltd	Kirkland Farm, Torthorwald Dumfries & Galloway DG1 3PT	3,432.48
CG00	Gibbons Chartered Accountants	2 Europe Way, Cockermonth, CA13 0RJ	1,334.00
CH00	HM Revenue & Customs	Debt Management, ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	4,300.00
CJ00	J Liddle & Son	Holly Croft Grange Kirkbampton, Carlisle, CA5 6JB	427.53
CN00	Natwest Bank plc	92 English Street, Carlisle, CA3 8NF	600.00
CR00	Elise Rayson	28 Dalton Street, Cockermonth, CA13 0AR	360.00
CS00	Mark Scott	35 Heysham Park, Carlisle, CA2 7SA	3,335.00
CT00	Travis Perkins	Currock Road, Carlisle, CA2 4AX	500.00
RS00	Mr Mark Scott	35 Heysham Park Avenue, Carlisle, CA2 7SA	0.00
9 Entries Totalling			14,289.01



Signature

Page 1 of 1

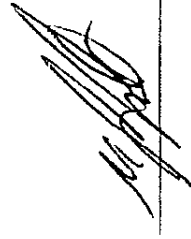
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Heath Clark Limited
CumbrianFarmServices Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Mark Scott	35 Heysham Park Avenue Carlisle, CA2 7SA	0	100	0	100
1 Entries Totalling						100

Signature



Page 1 of 1

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