

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

08562312

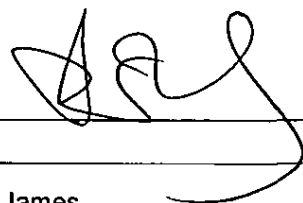
Name of Company

Carter Newell Ltd

I / We
Alisdair J Findlay
Saxon House
Saxon Way
Cheltenham
GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 March 2014

Signed




Date

20 March 2014

Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref CARTE02/AJF/KB

FRIDAY	COMPANIES HOUSE
	 L34MSSJT 28/03/2014 #98

Statement of Affairs

Statement as to affairs of

Carter Newell Ltd

on the 20 March 2014 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 BEVERLEY MARIA WILLIS

Signed B. Willis

Dated 20- 03- 2014

Carter Newell Ltd
Statement Of Affairs as at 20 March 2014

A - Summary of Assets

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

Signature R Willis Date 20-03-2014

Carter Newell Ltd
Statement Of Affairs as at 20 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,945 57
Directors	900 00
	3,845 57
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(3,845 57)
Estimated deficiency/surplus as regards creditors	(3,845 57)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(3,846 57)

Signature B. Wells Date 20-03-2014

Carter Newell Ltd
B - Company Creditors

Key	Name	Address	£
CC00	Cardsave Group Ltd	Parkway Offices, Acorn Business Park, Moss Road, Grimsby, NE Lincs, DN32 0LW	347.57
CS00	Hazel Squires	14 Carngles Avenue, Sketty, Swansea, SA2 9JG	0.00
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0.00
CI01	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CH00	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	0.00
RW00	Mrs Beverley Willis	2 Clare Road, Ystalyfera, Swansea, SA9 2AJ	900.00
CR00	Rilles Ltd	26 Ffordd Emlyn, Ystalyfera, Swansea, SA9 2EW	2,598.00
7 Entries Totalling			3,845.57

Signature B Willis