

The Insolvency Act 1986

Statement of Company's Affairs

s 95/99

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

03062572

Name of Company

(a) Insert full name
of company

(a) CREATE LIVERPOOL TRADING LIMITED

(b) Insert full name
and address

(b) Gerard Keith Rooney
Rooney Associates
2nd Floor
19 Castle Street
Liverpool, L2 4SX

(c) Insert date

the liquidator of the above named company attach a statement of the
company's affairs as at 1st June 2012

Signed



Date 1st June 2012

Presenter's reference **GKR**

For Official Use

Liquidation Post

MONDAY



A1AV3035

A05

11/06/2012

#7

COMPANIES HOUSE

Statement of Affairs

* Insert the name of the company

IN THE MATTER OF CREATE LIVERPOOL TRADING LIMITED

AND

IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to affairs of Create Liverpool Trading Limited on the 1st June 2012 the date of the resolution for winding up

Affidavit

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form

(a) Insert name and occupation

I (a) Alaric Michael Smith, chartered accountant

(b) Insert full address

of (b) The Lime House, The Green, Stadhampton, Oxford, OX44 7UL

Make oath and say that the several pages exhibited hereto and marked 'B' are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 1st June 2012 the date of the resolution for winding up and that the said company carried on business as a provider of other service activities

Sworn at Canter Levin & Berg Solicitors

Date 1st June 2012 Signature [Signature]

Before me [Signature] Sean Bernard Carty

A Solicitor or Commissioner of Oaths

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn

CANTER LEVIN & BERG
Solicitors
1 Temple Square
24 Dale Street
Liverpool
L2 5RL

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged -		
Property at Speke Hall Road <u>Less</u> Mortgage	570000	350000 (244274)
Assets not specifically pledged -		
Estimated total assets available for preferential creditors £	570000	105726

Signature

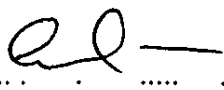


Dated 1st June 2012

A1 - Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	105726
Liabilities		
Preferential creditors -		
None		
Estimated surplus as regards preferential creditors	£	105726
Debts secured by a floating charge -		
None		
Estimated surplus of assets available for non-preferential creditors	£	105726
Non-preferential claims -		
Trade and expense as per B attached		1733
Estimated deficiency as regards creditors	£	103993
Issued and called up capital -		
100 ordinary £1 shares		100
Estimated total deficiency as regards members	£	103893

Signature



Dated 1st June 2012

Create Liverpool Trading Limited

Creditors "B" List

Creditor	Address	Area	Town	Postcode	Amount
HSBC Merchant Services	51 Del Montford Street		Leicester	LE1 7BB	£57 36
Liverpool City Council	PO Box Number 1	Dale Street	Liverpool	L69 2DQ	£895 54
Stephenson's Enterprise Fork Truck	Unit 1 Easter Park	Wingates Industrial Estate	Westthoughton	BL5 3XU	£779 98
					£1,732 88

Signed: 

Dated

01 June 2012