

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**

To the Registrar of Companies

For Official Use

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Company Number

03264130

Name of Company

Clockwork North Limited

I / We

Steven Philip Ross
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JNIan William Kings
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JNthe liquidator(s) of the above named company attach a statement of the company affairs
as at 14 December 2010

Signed



Date 13 December 2010

RSM Tenon Recovery
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Ref CLOCKWO/SPR/IWK/MM/KS

For Official Use

Insolvency Section I D -



Statement of Affairs

Statement as to affairs of

Clockwork North Limited

on the 14 December 2010 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Fullname

JOHN DOYLE

Signed



Dated

14-12-2010

Clockwork North Limited
Statement Of Affairs as at 14 December 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Fixtures and fittings, goodwill etc	10,000 00	2,090 00
Scottish & Newcastle UK Ltd		(60,000 00)
Deficiency c/d		<u>(57,910 00)</u>
Assets subject to floating charge:		
Uncharged assets.		
Stock	1,000 00	200 00
Cash at bank and in hand	7,000 00	7,000 00
Estimated total assets available for preferential creditors		<u>7,200 00</u>

Signature



Date

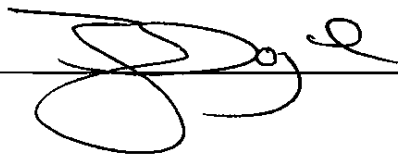
14-10-2010

Clockwork North Limited
Statement Of Affairs as at 14 December 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,200 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 7,200 00
Debts secured by floating charge pre 15 SEPTEMBER 2003	
Deficiency b/d	<u>57,910 00</u> (50,710 00)
	<u>57,910 00</u> (50,710 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	<u>(50,710 00)</u>
Debts secured by floating charges	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> (50,710 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>(50,710 00)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	20,807 00
HM Revenue and Customs - PAYE/NIC	10,916 00
HM Revenue and Customs - VAT	49,622 00
Clockwork Developments Limited – Loan	70,633 00
	<u>151,978 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(202,688 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(202,688 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(202,788 00)</u>

Signature



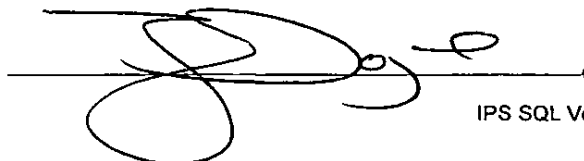
Date

2010

RSM Tenon Recovery
Clockwork North Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CS01	Scottish and Newcastle UK Limited 1000 Credit Control First Point 1 Deer Park Road Livingston EH54 BAG	60,000 00
1 Entries Totalling		60,000.00

Signature



RSM Tenon Recovery
Clockwork North Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Ashley Gas Limited 90 Ryhope Street South Ryhope Sunderland SR2 OAG	195 57
CA01	Apex Radio 102 Tantobie Road Denton Burn Newcastle upon Tyne NE15 7DQ	235 00
CB00	British Telecom Plc Business Accounts Providence Row Durham DH98 1BT	500 00
CB01	British Gas Plc Customer Services Centre PO Box 7687,Leicester,LE19 1ZT	9,228 13
CC00	Clockwork Developments Limited Enigma House, Bell Street, Columbia, Washington Tyne and Wear NE38 8NF	70,633 00
CH00	HM Revenue and Customs Central Insolvency Sift Team 3 NW Queens Dock Liverpool L74 4AA	49,622 00
CH01	HM Revenue and Customs Sunderland 2 Gilbridge House High Street West Sunderland SR1 3HJ	10,916 00
CN01	Northumbrian Water Authority Customer Centre Po Box 300 Durham DH1 9WQ	2,718 66
CR00	Rowlands Accountants Rowlands House, Portobello Road Birtley Chester le Street Co Durham DH3 2RY	2,610 00

Signature



RSM Tenon Recovery
Clockwork North Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS02	City of Sunderland Enforcement Po Box 106 Civic Centre Sunderland SR2 7DN	5,319 60
10 Entries Totalling		151,977.96

@ - Denotes associate creditor

Signature

