

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

04659240

Name of Company

Farage Limited

I / We

Catherine Lee-Baggaley, 1st Floor, Consort House, Waterdale, Doncaster, DN1 3HR

Ian Michael Rose, 1st Floor, Consort House, Waterdale, Doncaster, DN1 3HR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 June 2015

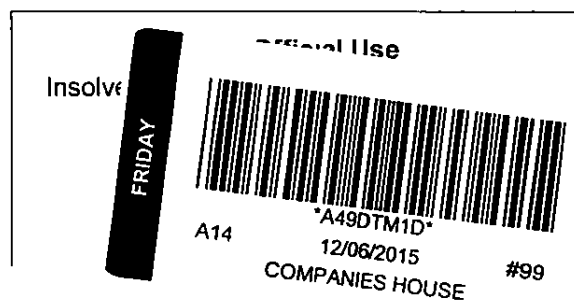
Signed



Date 05 June 2015

Silke & Co Limited
1st Floor
Consort House
Waterdale
Doncaster
DN1 3HR

Ref FJ2FC/CLB/IMR/NW/JCE



Statement of Affairs

Statement as to affairs of

Farage Limited

on the 5 June 2015 the date of the resolution for winding up

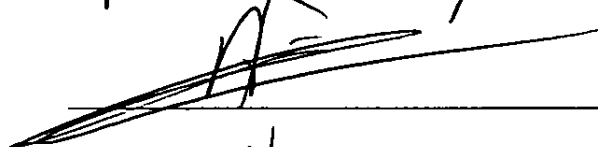
Statement of truth

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

Full Name

Andrew Robert-ley FARAGE

Signed



Dated

5th June 2015.

Farage Limited
Statement Of Affairs as at 5 June 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Leasehold Premises	7,009 63	NIL
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Estimated total assets available for preferential creditors		NIL
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Signature

Date

5th June 2015

Farage Limited
Statement Of Affairs as at 5 June 2015

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)	
Director's Loan Account (ARG Farage)	66,500 00
HM Revenue & Customs	102,869 17
	169,369 17
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(169,369 17)
Estimated deficiency/surplus as regards creditors	(169,369 17)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(169,469 17)

Signature

Date

5th June 2015

Silke & Co Limited
Farage Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CF00	Andrew Robert Guy Farage (Director) 249 Poverest Road Petts Wood Kent BR5 1RD	66,500 00
CH00	HM Revenue & Customs Insolvency Claims Handling Unit (ICHU) Benton Park View Longbenton Newcastle NE98 1ZZ	102,869 17
2 Entries Totalling		169,369.17

@ - Denotes associate creditor

Signature