

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

06814463

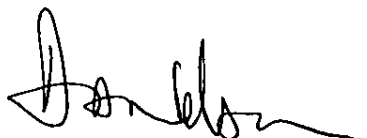
Name of Company

The Cornwall Running Store Limited

I ~~AM~~
Dean Nelson
Wilmot House
St James Court
Friar Gate
Derby
DE1 1BT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 February 2013

Signed



Date 22 February 2013

Smith Cooper
Wilmot House
St James Court
Friar Gate
Derby
DE1 1BT

Ref XXCO93/DAN/MR/REB/KF

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Insolvent



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23/02/2013
COMPANIES HOUSE

#260

Statement of Affairs

Statement as to affairs of

The Cornwall Running Store Limited

on the 22 February 2013 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

MR NEIL ROBERT SHENTON

Signed

MR Shenton

Dated

22nd FEBRUARY 2013

The Cornwall Running Store Limited
Statement Of Affairs as at 22 February 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Goodwill	16,561 00	NIL
Barclays Bank plc - Overdraft & CC		(3,800 00)
Barclays Bank plc - EFG Loan		<u>(21,143 00)</u>
Deficiency c/d		<u><u>(24,943 00)</u></u>
Assets subject to floating charge		
Uncharged assets.		
Fixtures & Fittings and Office Equipment	1,936 00	490 00
Stock	11,753 00	3,500 00
Estimated total assets available for preferential creditors		<u>3,990 00</u>

Signature



Date

22/2/13

The Cornwall Running Store Limited
Statement Of Affairs as at 22 February 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		3,990 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	1,319 00	1,319 00
Estimated deficiency/surplus as regards preferential creditors		2,671 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		2,671 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		2,671 00
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	24,943 00	24,943 00
Estimated deficiency/surplus of assets after floating charges		(22,272 00)
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	7,915 00	
Employee's Redundancy Pay & PILON	935 00	
Employee's Arrears of Pay	1,004 00	
Loan - Mr R M Shenton	23,600 00	
HMRC - VAT	4,489 00	
		37,943 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(37,943 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		22,272 00
Estimated deficiency/surplus as regards creditors		(60,215 00)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(60,315 00)

Signature



Date

22/2/13

Smith Cooper
The Cornwall Running Store Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CB01	Barclays Bank plc UK Banking Service Centre PO Box 299 Birmingham B1 3PF	21,142 92
CB02	Barclays Bank plc 28 Molesworth Street Wadebridge Cornwall PL27 7DN	2,000 00
CB03	Barclaycard Commercial PO Box 3000 Teesdale Business Park Stockton On Tees TS17 6YG	1,800 00
3 Entries Totalling		24,942.92

Signature

