

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

04095282

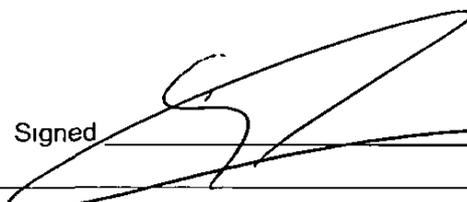
Name of Company

FTSR Limited - (Formerly Cradlecraft Servicing)

I / We
Shane Biddlecombe
12/14 Carlton Place
Southampton
SO15 2EA

Gordon Johnston
12/14 Carlton Place
Southampton
SO15 2EA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 June 2011

Signed  Date 28 June 2011

hjs Recovery
12/14 Carlton Place
Southampton
SO15 2EA

Ref 4246FTSX/SB/GJ/SJ/JP/DS/HS

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COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

FTSR Limited - (Formerly Cradlecraft Servicing)

on the 28 June 2011 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

DAVID COLIN FORD

Signed



Dated

28-6-11

FTSR Limited - (Formerly Cradlecraft Servicing)
Statement Of Affairs as at 28 June 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge.			
Goodwill	Uncertain	Uncertain	
		NIL	NIL
Book Debts	9,741 00	9,741 00	9,741 00
Plant & machinery	13,200 00	13,200 00	13,200 00
HSBC Bank Plc Deficiency c/d		(37,000 00)	
		(37,000 00)	

Assets subject to floating charge:

Uncharged assets.

Estimated total assets available for preferential creditors 22,941 00

Signature  Date 28-6-11

FTSR Limited - (Formerly Cradlecraft Servicing)
Statement Of Affairs as at 28 June 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	22,941 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 22,941 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 22,941 00
Estimated prescribed part of net property where applicable (to carry forward)	7,588 20
Estimated total assets available for floating charge holders	<u>15,352 80</u>
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	37,000 00
	<u>37,000 00</u>
Estimated deficiency/surplus of assets after floating charges	<u>(21,647 20)</u>
Estimated prescribed part of net property where applicable (brought down)	7,588 20
Total assets available to unsecured creditors	<u>7,588 20</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	429 45
Mr P Wick	10,000 00
Mr D Ford	10,000 00
HM Revenue & Customs - CVA	110,129 91
HM Revenue & Customs - Post CVA	207,185 65
	<u>337,745 01</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(330,156 81)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)	21,647 20
Estimated deficiency/surplus as regards creditors	<u>(351,804 01)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(351,904 01)</u>

Signature



Date

28-6-11

hjs Recovery
FTSR Limited - (Formerly Cradlecraft Servicing)
B - Company Creditors

Key	Name	Address	£
CF00	David Ford		10,000 00
CH00	HM Revenue & Customs - CVA	Mr P Gray, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	110,129 91
CH01	HM Revenue & Customs - POST CVA	Mr P Gray, Durrington Bridge House, Barrington Road, worthing, West Sussex, BN12 4SE	207,185 65
CJ00	HSBC Bank Plc	Thames Gateway, South Commercial Centre, 38 High Street, Dartford, Kent, DA1 1DG	37,000 00
CJ01	John Parker & Son Limited	Vauxhall Road, Canterbury, Kent, CT1 1HD	164 03
CM00	M G Supplies	c/o McCabe Ford Williams, Bank Chambers, 1 Central Avenue, Sittingbourne, ME10 4AE	265 42
CW00	Phil Wick		10,000 00
7 Entries Totalling			374,745 01

Signature

