

**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

--	--	--

Company Number

04628632

Name of Company

Exsel (Int) Community Interest Company

I

Kevin Lucas, 32 Stamford Street, Altrincham, Cheshire, WA14 1EY

the Liquidator of the above named company attach a statement of the company affairs
as at 30 September 2015

Signed



Date 13 October 2015

Lucas Johnson Limited
32 Stamford Street
Altrincham
Cheshire
WA14 1EY

Ref E0012/KL/WT/LE

For Official Use

Insolvency S

SATURDAY



A418KZ3F

A21

17/10/2015

#70

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Exsel (Int) Community Interest Company

on the 30 September 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

JEFFREY GOLDSMITH

Signed



Dated

30/09/15

Exsel (Int) Community Interest Company
Statement Of Affairs as at 30 September 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	1,528 00	Uncertain
Motor Vehicles	11,133 00	Uncertain
Stock	1,500 00	Uncertain
Cash at Bank	90 00	90 00
Estimated total assets available for preferential creditors		90 00

Signature



Date

30/09/15

Exsel (Int) Community Interest Company
Statement Of Affairs as at 30 September 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	90 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 90 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 90 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	90 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 90 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	90 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	49,382 00
Directors	34,000 00
HM Revenue & Customs - PAYE/NIC	22,000 00
HM Revenue & Customs - VAT	1,747 00
	<u>107,129 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(107,039 00)
Estimated deficiency/surplus as regards creditors	<u>(107,039 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(107,139 00)</u>

Signature

Date

30/09/15

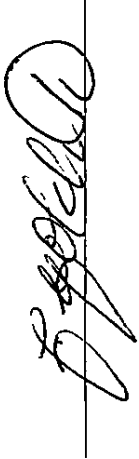
Lucas Johnson Limited
Exsel (Int) Community Interest Company
B - Company Creditors

Key	Name	Address	£
CA00	AIB Merchants	PO Box 6324, Basildon, SS99 9EG	64 00
CB00	British Gas	Millstream, Maidenhead Road, Windsor, Berkshire, SL4 5GD	4,907 00
CC00	Cooker Shop	41 Seaforth Road, Seaforth, Merseyside, L21 3TX	1,650 00
CD00	Desktop NW	Martland Mill, Martland Lane, L40 0SD	38 00
CD01	DVLA	Swansea	80 00
CE00	EEC Properties	75 The Queens Apartments, Palace Terrace, Douglas, Isle of Man, IM2 4NY	19,600 00
CF00	Furniture Reuse Network	48 West Street, St Phillips, Bristol, BS2 0BL	547 00
CF01	The Fuelcard Company UK Limited	St James' Business Park, Grimbald Crag Court, Knaresborough, HG5 8QB	1,334.69
CG00	Gamma	2 Manor Court, Barnes Wallis Road, Segensworth, Fareham PO15 5TH	381 57
CH00	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	1,747 00
CH01	HMRC Enforcement Office	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	22,000 00
CI00	ICHU	Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZL	0 00
CJ00	Jeffrey Edward Goldsmith	24 St Johns Avenue, Walton, L9 2BS	27,000 00
CL00	Liverpool City Council	Revenues Service, PO Box 2012, Liverpool L69 2DX	8,657 00
CM00	Martin Edward Gamester	94 Liverpool Road, Skelmersdale, WN8 9BS	7,000 00
CM01	Mc Beth Insurance	4 Commerce Park, Brunel Road, Theale Reading Berkshire, RG7 4AB	64 00
CN00	North West Timber	NWTT House, Lockett Road, South Lancs Industrial Estate, WN4 8DE	211 16
CP00	Panone Corporation	378/380 Deansgate, Manchester, M3 4LY	129.44
CS00	Sefton Borough Council	Sefton Council, PO Box 33, Bootle, L20 3ET	3,142 00
CT00	Neil Tiffin	162 Stocks Road, Ashton on Ribble, Preston, Lancashire, PR2 2JR	1,387.40
CU00	Unicom	Universal House, Longley Lane, Manchester, M22 4SY	220.52
CU01	Untried Utilities	Haweswater House Lingley Mere Business Park, Lingley Green Avenue, Great Sankey, Warrington, WA5 3LP	1,500 00
CV00	Veolia	Veolia House, 8th Floor 210, Pentonville Road, London, N1 9JY	2,280 00
CV01	Vodafone	Atlas House, Atlas Park, Simonsway, Manchester, M22 5RR	2,415 00
CV02	Vulcan Fire	Booth Street, Carrs Industrial Estate, Haslingden, Rossendale, BB4 5JA	300 00
CW00	West Lancashire Borough Council	Revenue and Benefits, PO Box 16, 52 Derby Street, Ormskirk, L39 2DF	409 08
CW01	World Play	10 Parkway Offices, Acorn Business Park, Moss Road, Grimsby, DN32 1LW	64 00

Signature

Lucas Johnson Limited
Exsel (Int) Community Interest Company
B - Company Creditors

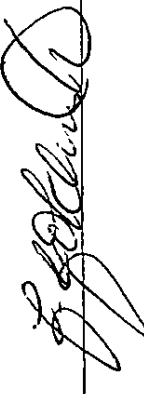
Key	Name	Address	£
27 Entries Totalling			107,128.86



Signature

Lucas Johnson Limited
 Exsel (Int) Community Interest Company
 C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HF00	Ms Maureen Frances Fazal	16 White Moss Road, Skelmersdale, Lancashire, WN8 8BL	0	33	0	33
HG00	Mr Jeffrey Edward Goldsmith	24 St Johns Avenue, Walton, Merseyside, L9 2BS	0	34	0	34
HG01	Mr Martin Edward Gamester	94 Liverpool Road, Skelmersdale, Lancashire, WN8 8BX	0	33	0	33
3 Entries Totalling						100



Signature

Page 1 of 1