

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

05064115

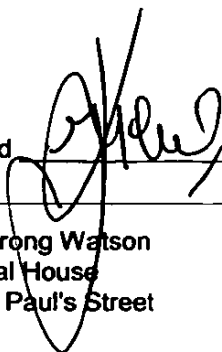
Name of Company

Northstar Promotions Limited

I / We
Mike Kienlen
Central House
47 St Paul's Street
Leeds
LS1 2TE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 June 2011

Signed



Date 30 June 2011

Armstrong Watson
Central House
47 St Paul's Street
Leeds
LS1 2TE

Ref 43342/MK/SS/DB/JC

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section | Post Room

WEDNESDAY



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06/07/2011

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COMPANIES HOUSE

Statement of Affairs

Statement as to the affairs of

Northstar Promotions Limited

on the 30 June 2011 the date of the resolution for winding up

STATEMENT OF TRUTH

I, Keith Jones of The Bramleys, South Leverton, Retford, Nottinghamshire, DN22 0BF

believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 30 June 2011, the date of the resolution for winding up and that the said company carried on business as a wholesaler of low priced products.

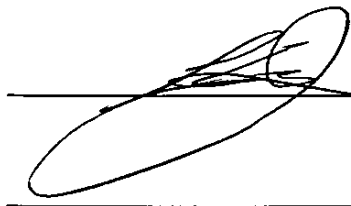
Full Name

KEITH STEWART JONES

Date

30/06/11

Signature



Northstar Promotions Limited
Statement Of Affairs as at 30 June 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	1,500.00	1,500 00
Stock	5,000 00	Uncertain
Book Debts	86,775 00	Uncertain
Estimated total assets available for preferential creditors		1,500 00

Signature



Date

30/06/11

Northstar Promotions Limited
Statement Of Affairs as at 30 June 2011

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		1,500.00
Liabilities		
Preferential Creditors -		
		<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors		1,500 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		1,500 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>1,500.00</u>
Debts secured by floating charges post 15 September 2003		
HSBC	33,631 15	
PMS International Group plc	389,788.99	
		<u>423,420 14</u>
Estimated deficiency/surplus of assets after floating charges		<u>(421,920 14)</u>
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		<u>NIL</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	326,023 91	
HMRC	6,762.48	
H & R Morley - Landlord	2,955.25	
		<u>335,741.64</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<u>(335,741 64)</u>
Shortfall in respect of F.C's post 14 September 2003 (brought down)		421,920.14
Estimated deficiency/surplus as regards creditors		<u>(757,661 78)</u>
Issued and called up capital		
Ordinary Shareholders	1,000 00	
		<u>1,000 00</u>
Estimated total deficiency/surplus as regards members		<u><u>(758,661 78)</u></u>

Signature



Date

30/06/11

Northstar Promotions Limited
Statement Of Affairs as at 30 June 2011

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		1,500 00
Liabilities		
Preferential Creditors:-		
Estimated deficiency/surplus as regards preferential creditors		<u>NIL</u> 1,500 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u> 1,500 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil		NIL
Estimated total assets available for floating charge holders		<u>1,500 00</u>
Debts secured by floating charges post 15 September 2003		
Estimated deficiency/surplus of assets after floating charges		<u>NIL</u> 1,500.00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		<u>1,500 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	326,023 91	
HMRC	6,762 48	
H & R Morley - Landlord	2,955 25	
		<u>335,741 64</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<u>(334,241 64)</u>
Estimated deficiency/surplus as regards creditors		<u>(334,241 64)</u>
Issued and called up capital		
Ordinary Shareholders	1,000 00	
		<u>1,000 00</u>
Estimated total deficiency/surplus as regards members		<u><u>(335,241 64)</u></u>

Signature



Date

30/06/11

Trade and Expense Creditors

Appendix B

Armstrong Watson
Northstar Promotions Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CH00	HSBC Tees Valley in the Dales CC PO Box 117 60 Albert Road Middlesbrough TS1 1RS	33,631 15
CP01	PMS International Group PLC International House Cricketers Way Basildon Essex SS13 1ST	389,788 99
2 Entries Totalling		423,420.14

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A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Alfred Franks & Bartlett PLC AFB House, Unit 2, Alban Park Hatfield Road St Albans Hertfordshire AL4 0JJ	11,412 96
CA01	Frankie Addinall	1,010 00
CB00	Bagnalls Haulage Ltd Station Road Enslow Bletchington Oxford OX5 3AX	13,023 11
CB01	Baylis & Harding Limited Nash Road Park Farm Redditch Worcestershire B98 7AS	4,932 51
CB02	Beamfeature Limited Cobra Court 3 Adbaston Road Stretford Manchester M32 0TP	2,000.00
CB03	Benross Marketing Limited Benross House Bridge Industrial Estate Speke Road Liverpool L24 9WD	776 16
CC01	Courtaulds Brands Limited PO Box 54 Haydon Road Nottingham Nottinghamshire NG5 1DH	19,077 45
CD00	De Ree UK Limited The Haweswater Suite, Paragon Hosue Chorley New Road Bolton Lancashire BL6 8JW	2,004 24
CD01	DHL Express Uk Limited Orbital Park 178-188 Great South West Road Hounslow Middlesex TW4 6JS	19,616 61

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A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CE00	Egap Developments Limited Hays Bridge Farm Brick House Lane South Godstone Surrey RH9 8JW	672 00
CF00	Fuelcard Company UK Limited Sproughton Road Ipswich Suffolk IP1 5AN	2,289 10
CH01	HMRC Cumbernauld Glasgow G67 1YZ	6,762 48
CH02	H & R Morley Hilliam Grange Austfield Lane Monk Fryston Yorkshire LS25 5NQ	2,955 25
CI00	Ingleton & Co Yorke House Iles Lane Knaresborough HG5 8DY	1,672 50
CJ00	Keith S Jones The Bramleys South Leverton Retford Nottinghamshire DN22 0BF	69 18
CL00	Lasercharge UK Limited 70 Main Street Garforth Leeds LS25 1AA	92 82
CL01	Leeds Paper Recycling Limited Unit B1 & B2 Valley Farm Road Stourton Leeds LS10 1SD	3,780 33
CM01	Maccess Limited Unit 2 , Pennine Business Park Bradley Road Bradley Huddersfield HD2 1RA	16,409 25

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A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CM02	Martin McColl Limited Martin McColl House Ashwell Road Brentwood Essex CM15 9ST	58,408 81
CM03	Masood Textiles & Trimmings Limited Unit 2D Moss Industrial Estate Woodbine Street East Rochdale OL16 5LB	7,810 40
CN00	Nisa-Today's Limited Waldo Way Normanby Enterprise Park Scunthorpe DN15 9GE	3,625 86
CS01	Stock Clearance (Leeds) Limited Unit 1 Enfield Avenue Leeds LS7 1QN	127,683 06
CS02	Selby District Council Civic Centre Portholme Road Selby YO8 4SB	5,067 00
CS03	Strand Europe Limited Strand House Galway Road Yatley Hampshire GU46 6GE	10,000 00
CS04	Su-Bridge Pet Supplies Limited Cressingham Road Saham Toney Thetford IP25 7AA	1,059 84
CT00	Mark Tattersall 34 Briar Road Shepperton Middlesex TW17 0HU	12,014 86

**Armstrong Watson
Northstar Promotions Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CU00	Universal Service Loos Limited 12A Bold Industrial Estate Neills Road St Helens Merseyside WA9 4TU	233 84
CW00	Wenick Hire Limited Molineux House Russell Gardens Wickford Essex SS11 8BL	1,066 62
CY00	York Lift Trucks Co Limited 147 Hull Road York YO10 3JX	215 40
29 Entries Totalling		335,741.64

@ - Denotes associate creditor