

**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

07178481

Name of Company


Castle Exhibitions Ltd

We

Stephen Powell, 12/14 Carlton Place, Southampton, SO15 2EA

Gordon Johnston, 12/14 Carlton Place, Southampton, SO15 2EA

the liquidators of the above named company attach a statement of the company affairs
as at 15 March 2016

Signed 

Date 15 March 2016

HJS Recovery (UK) Ltd
12/14 Carlton Place
Southampton
SO15 2EA

Ref 5870CASX/SP/GJ/SJ/AB/JP/HS

For Official Use	
Ins	Section 1 Post Room
	
THURSDAY	*A53FZ8S1*
A18	24/03/2016
COMPANIES HOUSE	
	#119

Statement of Affairs

Statement as to affairs of

Castle Exhibitions Ltd

on the 15 March 2016 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

WILLIAM FOX

Signed

W/Fox

Dated

15/03/2016

Castle Exhibitions Ltd
Statement Of Affairs as at 15 March 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	600 00	600 00
Estimated total assets available for preferential creditors		600 00

Signature W. Box Date 15/03/2016

Castle Exhibitions Ltd
Statement Of Affairs as at 15 March 2016


A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	600 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 600 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 600 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	600 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 600 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	600 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	35,038 00
Directors	25,000 00
Banks/Institutions	20,000 00
HM Revenue & Customs	30,500 00
	<u>110,538 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(109,938 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(109,938 00)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(109,940 00)</u></u>

Signature W/ba Date 15/03/2016

**HJS Recovery (UK) Ltd
Castle Exhibitions Ltd
B - Company Creditors**

Key	Name	Address	£
CA00	Ant Logistics	Suite 5, 1 High Street, Coleshill, West Midlands, B46 1PF	23,110 00
CE00	HSBC Invoice Finance (UK) Ltd	Farncome Road, Worthing, West Sussex, BN11 2BW	2,500 00
CH00	HM Revenue & Customs - VAT	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UK	17,000 00
CH01	HM Revenue & Customs - PAYE	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	2,500 00
CH02	HM Revenue & Customs - CT	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	11,000 00
CI00	Impact Design and Print Ltd	Unit 2, Marlborough Trading Estate, Crockford Lane, Basingstoke, RG24 8NA	9,428 00
CL00	Lloyds Bank Plc	Recoveries Commercial Banking, BOX RCB, BX1 1LT	20,000 00
RF00	Mr W Fox	15 Corfe Walk, Basingstoke, Hants, RG23 8ED	25,000 00
8 Entries Totalling			110,538 00

Signature 

HJS Recovery (UK) Ltd
 Castle Exhibitions Ltd
 C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HIF00	Mr W Fox	15 Corfe Walk, Basingstoke, Hants, RG23 8ED	0	1	0	1
HIF01	Mrs M Fox	15 Corfe Walk, Basingstoke, Hants, RG23 8ED	0	1	0	1
2 Entries Totalling						2

Signature W Fox