

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

07496946

Name of Company

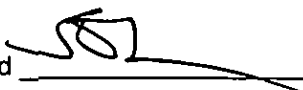
Fraser Projects Limited

I / We

Steven Wiseglass, St John's Terrace, 11-15 New Road, Manchester, M26 1LS

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 08 March 2017

Signed



Date 08 March 2017

Inquesta Corporate Recovery & Insolvency  
St John's Terrace  
11-15 New Road  
Manchester  
M26 1LS

Ref A1210/SW/MP/KD

For Official Use

Insolvency Section

Post Room

FRIDAY



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A04

10/03/2017

#478

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Fraser Projects Limited

on the 8 March 2017 the date of the resolution for winding up

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### Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

Ryan James Fraser

Signed



Dated

8/3/17.

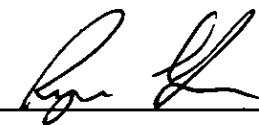
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Fraser Projects Limited  
Statement Of Affairs as at 8 March 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
Debtors	4,789.20	4,789.20
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		<b>4,789.20</b>

Signature




Date

8/3/17

Fraser Projects Limited  
Statement Of Affairs as at 8 March 2017

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		4,789.20
<b>Liabilities</b>		
Preferential Creditors.-		
		NIL
Estimated deficiency/surplus as regards preferential creditors		4,789.20
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		4,789.20
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		4,789.20
Debts secured by floating charges post 15 September 2003		
Santander Bank	49,830.26	
		49,830.26
Estimated deficiency/surplus of assets after floating charges		(45,041.06)
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	47,130.08	
Directors	140,000.00	
HMRC	70,000.00	
		257,130.08
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(257,130.08)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		45,041.06
Estimated deficiency/surplus as regards creditors		(302,171.14)
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
Estimated total deficiency/surplus as regards members		(302,271.14)

Signature  Date 8/3/17

**Inquesta Corporate Recovery & Insolvency  
Fraser Projects Limited  
Company Creditors**

Key	Name	Address	£
CC00	CITB	Bircham Newton, Kings Lynn, Norfolk, PE31 6RH	532.00
CC01	Claron	Elizabeth House, 13-19 Queen Street, Leeds, LS1 2TW	0.00
CD00	Datafile Software Solutions	Windgate Lodge, 1C Tareton Office Pk, Windgate, Tareton, PR4 6JF	1,965.80
CE00	Encon Insulation Limited	Brunswick House, 1 Deighton Close, Wetherby, LS22 7GZ	3,001.78
CF00	Frem Group	Concept House, Upton Valley Way East, Pineham Business Park, Northampton, NN4 9EF	4,321.73
CF01	Mr Ryan James Fraser	74 Larch Hill Crescent, Odsal, Bradford, West Yorkshire, BD6 1DS	140,000.00
CH00	HMRC Insolvency & Securities	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CH01	HM Revenue & Customs	HMRC National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	45,000.00
CH02	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	25,000.00
CH03	Howdens	C/o Begbies Traynor (SY) LLP, Kendal House, 41 Scotland Street, Sheffield, S3 7BS	3,010.45
CH04	HHS Hire	25 Willow Lane, Mitcham, Surrey, CR4 4TS	222.67
CK00	Komfort	Unit 501 Access 10, Bentley Road South, Wednesbury, WS10 8LQ	8,066.19
CL00	Lifterz	Milner Way, Osset, Wakefield, WF5 9JE	1,637.28
CN00	Normique Seating	Unit A, Halesfield 14, Telford, TF7 4QR	5,385.68
CN01	Northern Accountants Ltd	Olympus House, Howley Park Business Village, Pullan Way, Morley, Leeds, LS27 0BZ	3,950.40
CP00	Property Letting Furniture	PLFS House, Unit 1 Swinborne Road, Burnt Mills Ind Estate, Basildon, Essex, SS13 1EH	5,970.24
CS00	Screentek International Limited	Chapel Lane Business Park, Coppull, Chorley, PR7 4NB	3,321.60
CS01	Service Point	161-165 Farringdon Road, London, EC1R 3AL	74.46
CS02	Sven Christiansen PLC	Court Barr, Littleton Lane, Gulsford, Surrey, GU3 1HW	1,909.80
CS03	Santander Bank	PO Box 1109, Bradford, BD1 5ZJ	49,830.26
CT00	Thomas Higgins Limited	Enforcement Section, Lloyds Chambers, 19-21 Seaview Road, Wallasey, CH45 4TH	0.00
CT01	Travis Perkins Trading Co Ltd	PO Box 5227, Northampton, Northamptonshire, NN5 7ZE	700.00
CT02	The National Insurance Fund	Secretary Of State, Finance Section, 3rd Floor, Cannon House, 18 The Priory, Queensway, Birmingham, B4 6BS	0.00
CW00	Walter Dawson & Son	7 Wellington Road East, Dewsbury, WF13 1HF	3,060.00
EB00	Claire Barnett		0.00
EC00	Darren Clare		0.00
EF00	Joshua Fraser		0.00

Signature

Inquesta Corporate Recovery & Insolvency  
Fraser Projects Limited  
Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HF00	Mr Ryan James Fraser	74 Larch Hill Crescent, Odsal, Bradford, West Yorkshire, BD6 1DS	0	100	0	100
1 Entries Totalling						100


Signature

A handwritten signature in black ink, consisting of a stylized 'R' followed by a flourish, written over a horizontal line.

Inquesta Corporate Recovery & Insolvency  
Fraser Projects Limited  
Company Creditors

Key	Name	Address	£
RF00	Mr Ryan James Fraser	74 Larch Hill Crescent, Odsal, Bradford, West Yorkshire, BD6 1DS	0.00
28 Entries Totalling			306,960.34

Signature



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