

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

--	--	--

Company Number

8859151

Name of Company

Scunthorpe Cash and Carry Ltd

I / We

Brendan P Hogan, 620A Manchester Road, Westhoughton, Bolton, BL5 3JD

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 14 November 2016

Signed



Date 14 November 2016

Anderson Brookes Insolvency Practitioners Limited  
620A Manchester Road  
Westhoughton  
Bolton  
BL5 3JD

Ref SCUN01/BPH

Software Supplied by Turnkey Computer Technology Limited Glasgow

SA MONDAY THURSDAY



\*A5XH01UY\*

A04 05/01/2017 #278  
COMPANIES HOUSE

\*A5LP717S\*

A07 12/12/2016 #8  
COMPANIES HOUSE

\*A5K29P5K\*

A29 19/11/2016 #68  
COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Scunthorpe Cash and Carry Ltd

on the 14 November 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 LESLIE JOHN CAMPBELL

Signed 

Dated 14/11/16

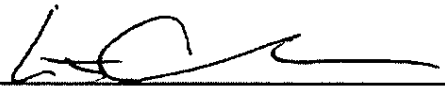
---

Scunthorpe Cash and Carry Ltd  
Statement Of Affairs as at 14 November 2016

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Book Debts		Uncertain
Cash in Hand	3,600 00	3,600 00
<b>Estimated total assets available for preferential creditors</b>		<b>3,600 00</b>

Signature



Date

14/11/16

Scunthorpe Cash and Carry Ltd  
Statement Of Affairs as at 14 November 2016

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	3,600 00
<b>Liabilities</b>	
Preferential Creditors -	
	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	3,600 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	3,600 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	3,600 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	3,600 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	3,600 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	25,958 00
Directors	879 00
Banks/Institutions	717 00
Customs & Excise	227,349 00
	<u>254,903 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(251,303 00)
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(251,303 00)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>(251,305 00)</u></u>

Signature \_\_\_\_\_ Date \_\_\_\_\_

**Anderson Brookes Insolvency Practitioners Limited**  
**Scunthorpe Cash and Carry Ltd**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CCB01	British Gas Business 601962130/601892890 c/o Baker Tilly Creditor Services LLP Salisbury House 31 Finsbury Circus London EC2M 5SQ	25,958 00
CCH01	HM Revenue & Customs 180431236 Cherry Court 36 Ferensway Hull HU2 8LP	227,349 00
CCH02	National Westminster Bank Plc 54-41-26 / 48370061 Debt Management Operations, PO Box 569 Adwick Park Manvers Rotherham S63 3FB	717 00
CCH03	Leslie Clarkson 3 Moorhouse Lane Whiston Rotherham S60 4NQ	879 00
<b>4 Entries Totalling</b>		<b>254,903 00</b>

@ - Denotes associate creditor

Signature

