

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

05474150

Name of Company

A Turnell Limited

I / ~~We~~

Steven Elliott, 38-42 Newport Street, SWINDON, Wiltshire, SN1 3DR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 May 2014

Signed



Date 12 May 2014

Monahans
38-42 Newport Street
SWINDON
Wiltshire
SN1 3DR

Ref SE267/SE/K/SJ

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section

Post Room

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16/05/2014

#54

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

A Turnell Limited

on the 12 May 2014 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

CILLIAN TURNELL

Signed



Dated

12 May 2014

A Turnell Limited
Statement Of Affairs as at 12 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Plant & Machinery	21,543 00	10,250 00
Furniture & Equipment	NIL	125 00
Motor Vehicles	14,451 00	400 00
Stock	390 00	NIL
Saddlery	2,435 00	500 00
Book Debts	7,294 66	7,294 66
Estimated total assets available for preferential creditors		18,569 66

Signature G Turnell Date 12-May 2014

Notes

- Some items may be owned by 3rd parties
- Book values have been taken from the accounts to 31st July 2012 and written down on the same bases for the 21 months up to liquidation

A Turnell Limited
Statement Of Affairs as at 12 May 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	18,569 66
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	18,569 66
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	18,569 66
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	18,569 66
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	18,569 66
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	18,569 66
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	19,805 30
Employees	1,656 00
Director - A Turnell	52,022 00
Barclays Bank Plc	14,640 80
Inland Revenue - PAYE	2,123 43
H M Customs & Excise - VAT	9,733 39
	99,980 92
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(81,411 26)
Estimated deficiency/surplus as regards creditors	(81,411 26)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(81,412 26)

Signature  Date 12 May 2014

A. Turnell Limited
B - Company Creditors

Key	Name	Address	£
CB00	Bowlby Equine	Gurnsmead Farm, Kingston Lisle, Wantage, Oxon, OX12 9QT	3,225 60
CB01	Barbury Castle Estate	The Estate Office, Sharpridge Farm, Rockley, Marlborough, Wiltshire, SN8 1RS	168 00
CB02	Bew & Co Ltd	130 High Street, Marlborough, Wiltshire, SN8 1LZ	2,166 00
CB03	Barclays Bank Plc	The Insolvency Team, Leicester, LE87 2BB	14,640 80
CB04	BT Insolvency Section	Insolvencies Dept, Durham TE, Providence Row, Durham, DH1 1RR	0 00
CD00	Dual Energy Direct Ltd	Premium House, The Esplanade, Worthing, BN11 2BJ	142 55
CF00	Frank Inns	Gramps Hill Stud, Letcombe Bassett, Wantage, Oxon, OX12 9LX	330 00
CH00	Harris Croft Haylage	Stable View Farm, Royal Wootton Bassett, Wiltshire, SN4 8QS	270 00
CH01	HMRC National Insolvency Unit	5th Floor, Regian House, James Street, Liverpool, L75 1AD	9,733 39
CH02	H M Revenue & Customs	Room BP3202, Warkworth House, Benton Park View, Longbenton Newcastle Upon Tyne, NE98 1ZZ	2,123 43
CJ00	John Toomer & Sons Ltd	Stone Lane, Lydiard Millicent, Swindon, Wiltshire, SN5 3LD	4,150 65
CJ01	JLA Limited	Meadowcroft Lane, Ripponden, West Yorkshire, HX6 4AJ	13 93
CS00	Shire Leasing Plc	1 Calico Business Park, Sandy Way, Amington, Tamworth, Staffs, B77 4BF	1,494 48
CT00	Turnell Farrier Services	37 Lanays Close, Marlborough, Wiltshire, SN8 1BS	2,915 50
CT01	Mr A Turnell	Elm Cross House, Broad Hinton, Swindon, SN4 9PF	52,022 00
CT02	Thames Water	PO Box 286, Swindon, SN38 2RA	190 15
CT03	The Insolvency Service	The Redundancy Payments Office, PO Box 15424, 83-5 Hagley Road, Birmingham, B16 6JJ	0 00
CT04	T H White Limited	London Road, Marlborough, Wiltshire, SN8 2RN	467 75
CU00	Unicom	Universal House, Longley Lane, Manchester, M22 4SY	0 00
CV00	Valley Equine Hospital Lambourn Ltd	Upper Lambourn Road, Lambourn, Berkshire, RG17 8QG	4,270 69
CW00	Wiltshire Council	Collections - Council Tax, PO Box 4385, Trowbridge, BA14 4DS	0 00
ER00	Miss E A Reason		1656 00
RT00	A Turnell	Elm Cross House, Broad Hinton, Swindon, SN4 9PF	0 00
23 Entries Totalling			99,980 92

A Turner

12 May 2014