

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A6B8IHSA

A11

22/07/2017

#162

COMPANIES HOUSE

1 Company details

Company number 0 2 2 2 9 8 5 5

Company name in full Masterneat Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Lauren Rachel

Surname Cullen

3 Liquidator's address

Building name/number 52 Ravensfield Gardens

Street Epsom

Post town Surrey

County/Region

Postcode K T 1 9 0 S R

Country

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	0	d	4	m	0	m	7	y	2	y	0	y	1	y	7
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

7 Statement of affairs

I attach:

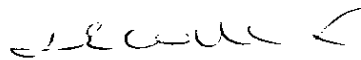
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	1	d	7	m	0	m	7	y	2	y	0	y	1	y	7
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

LIQ02

Notice of statement of affairs

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	Lauren Rachel Cullen
Company name	Cullen & Co UK Limited
Address	52 Ravensfield Gardens
	Epsom
Post town	Surrey
County/Region	
Postcode	K T 1 9 0 S R
Country	
DX	
Telephone	0203 8877 200

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

Masterneat Limited

on the 4 July 2017 the date of the resolution for winding up

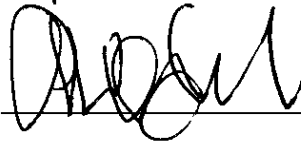
Statement of truth

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

Full Name

ALAN WILMONDSY

Signed



Dated

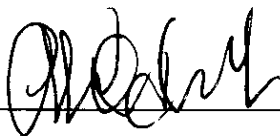
4/07/17

Masterneat Limited
Statement Of Affairs as at 4 July 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	102,000.00	102,000.00
VAT Refund	22,809.00	22,809.00
Cash at Bank	29,651.23	29,651.23
Estimated total assets available for preferential creditors		154,460.23

Signature



Date


4/7/17

Masterneat Limited
Statement Of Affairs as at 4 July 2017

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	154,460.23
Liabilities	
Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards preferential creditors	154,460.23
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	154,460.23
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	154,460.23
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	154,460.23
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	154,460.23
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	63,349.37
R.W. Wilmshurst & Co Limited	140,000.00
	203,349.37
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(48,889.14)
Estimated deficiency/surplus as regards creditors	(48,889.14)
Issued and called up capital	
Ordinary Shareholders	2.00
	2.00
Estimated total deficiency/surplus as regards members	(48,891.14)

Signature



Date

4/7/17

Cullen & Co UK Limited
Masterneat Limited
B - Company Creditors

Key	Name	Address	£
CF00	Fuel Card Services	3 Estuary View Business Park, Boorman Way, WHITSTABLE, CT5 3SE	60.83
CG00	Geoff Boorman Fuels	Burnt Oak Farm, Hever Road, EDENBRIDGE, TN8 5DJ	1,972.74
CR01	R.W. Wilmshurst & Co	Brandfold, North Road, Goudhurst, Cranbrook, TN17 1JJ	140,000.00
CT00	The Fuel Card Company UK Ltd	Richmond House, Sproughton Road, Ipswich, IP1 5AN	1,315.80
CW00	Mrs M Wilmshurst	Brandfold, North Road, Goudhurst, Cranbrook, TN17 1JJ	60,000.00
5 Entries Totalling			203,349.37



Signature

Cullen & Co UK Limited
Masterneat Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HW00	Mr A Wilmshurst	Terrace Cottage, Brandfold, North Road, Goudhurst, Cranbroo	Ordinary	1.00	2	2.00
1 Ordinary Entries Totalling				1.00	2	2.00

Signature 