

Statement of Affairs

Statement as to affairs of

THE NEW CRAFTSMEN LIMITED

Trading as:

on the **4 November 2022** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief

Full name 

Signed 

Dated 4th November 2022

A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Stock	23,906	5,000
Prepayments	15,877	Uncertain
Supplier Deposits	63,354	Nil
Intangible Assets	94,072	20,000
Fixtures and Fittings	256	Nil
Office Furniture and Equipment	7,484	5,000
Balance at Bank	120,733	120,733
VAT Refund	14,811	Uncertain
Debtors	15,854	Uncertain
Estimated total assets available for preferential creditors	356,347	150,733

Signature..



Date 4th November 2022

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		150,733
Liabilities		
Preferential Creditors		
Outstanding Pension Contributions	2,456	
Employee Claims	16,689	19,145
Estimated surplus as regards preferential creditors		131,588
Secondary Preferential Creditors		
PAYE and NI		87,327
Estimated surplus as regards secondary preferential creditors		44,261
Estimated prescribed part of net property where applicable (to carry forward)		0
		44,261
Debts secured by floating charges		
Nil		0
Estimated surplus as regards floating charge		44,261
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		44,261
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
Trade and Expense Claims	259,367	
Consumer Creditors	152,820	
Directors' Loan Accounts	55,000	
Bounce Back Loan - Lloyds Bank Plc	37,500	
Employee Claims	75,437	580,124
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(535,863)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(535,863)
Issued and called up capital		
Issued Share Capital	6,429	
Share Premium Account	5,653,977	5,660,406
Estimated total (deficiency) as regards members		(6,196,269)

Signature..



Date 4th November 2022