

The Insolvency Act 1986

2.16B

Notice of statement of affairs

Name of Company
00182442 Limited formerly Sharp & Nickless Limited

Company number
00182442

In the High Court of Justice Chancery Division Manchester District Registry (full name of court)

Court case number
2594 of 2014

(a) Insert full name(s) and address(es) of administrator(s)

I/We (a)
Darren Terence Brookes
Milner Boardman & Partners
The Old Bank
187a Ashley Road
Hale
Cheshire
WA15 9SQ

Colin Burke
Milner Boardman & Partners
The Old Bank
187a Ashley Road
Hale
Cheshire
WA15 9SQ

attach a copy of -

*Delete as applicable

*the statement(s) of affairs,
*the statement(s) of concurrence,
*a copy of the court order limiting disclosure in respect of the statement of affairs

in respect of the administration of the above company

Signed

Joint / Administrator(s)

Dated

4/9/14

Contact Details

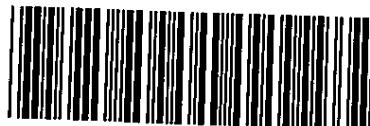
You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

Darren Terence Brookes
Milner Boardman & Partners
The Old Bank
187a Ashley Road
Hale
Cheshire
WA15 9SQ

DX Number

0161 927 7788
DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff



A3FR69YO

05/09/2014

A27 #39

COMPANIES HOUSE

FRIDAY

STATEMENT OF AFFAIRS

Name of Company 00182442 Limited formerly known as Sharp & Nickless Limited	Company Number 00182442
In the Manchester	Court case number 2594 / 2014

Statement as to the affairs of

00182442 Limited formerly known as Sharp & Nickless Limited

The Old Bank

187a Ashley Road

Hale

Cheshire

on the 30 April 2014, the date that the company entered administration

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 30 April 2014 the date that the company entered administration

Full Name A. Hannabuss

Signed A. Hannabuss

Dated 4-9-14

00182442 Limited formerly known as Sharp & Nickless Limited
Statement Of Affairs as at 30 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Bakehouse & Garages	150,000 00	Uncertain
Land and Buildings	1,086 00	Uncertain
Plant & Machinery	2,552 00	3,200 00
Goodwill, IPR, trading name	10,000 00	10,000 00
Motor Vehicles	1 00	600 00
Stock/raw materials	6,875 00	6,875 00
Fixtures & Fittings	474 00	500 00
Book Debts	44,555 00	5,000 00
Estimated total assets available for preferential creditors		26,175 00

Signature John Nickless, Date 4.9.14

00182442 Limited formerly known as Sharp & Nickless Limited
 Statement Of Affairs as at 30 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	26,175 00
Liabilities	
Preferential Creditors -	
Employees Holiday Pay	211 00
Estimated deficiency/surplus as regards preferential creditors	<u>211 00</u> 25,964 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 25,964 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	25,964 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	25,964 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	25,964 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense	10,465 00
Employees - Redundancy	48,292 00
Employees - Notice Pay	26,189 00
Directors loan - Estate of J Holbrook	372,078 00
Barclays Bank Plc	1,344 00
HMRC - PAYE	4,636 00
	<u>463,004 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(437,040 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(437,040 00)</u>
Issued and called up capital	
Ordinary Shareholders	5,000 00
	<u>5,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(442,040 00)</u>

Signature A Mannion Date 4-9-14

Milner Boardman & Partners
00182442 Limited formerly known as Sharp & Nickless Limited
B - Company Creditors

Key	Name	Address	£
C100	1st Class Hygien Ltd	5 Marquis Court, Marquis Drive, Moira, DE12 6EJ	403 20
CA00	ADT Fire & Security	PO Box 69, Manchester, M40 4BH	285 26
CA01	Aceville Publications Ltd	21/23 Phoenix Court, Colchester, CO2 8JY	295 20
CB00	Brobot Petroleum Ltd	Thorpe Road, Melton Mowbray, LE13 1SH	420 00
CB01	British Telcom	81 Newgate Street, London, EC1A 7AJ	52 27
CB02	Business & Industry Today Ltd	Queensway, Suite 4 4th Floor, Maybrook House, Queensway, Halesowen	210 00
CC00	Calvert Studios t/a IMS Publications	Enterprise Way, Grovebury Road, Leighton Buzzard, Bedfordshire, LU7 4SF	426 00
CC01	Ability Promotions Ltd	unit 111 Weatherill House, 23 Whitestone Way, New South Quarter, Croydon, CR0 4WF	426 00
CE00	The Estate of Mr J Holbrook	c/o Turpin Lucas Lees, 7-9 Station Road, Hesketh Bank, Preston, PR4 6SN	329,549 00
CF00	Friars Pride Limited	Drake Road, Victoria Park, Netherfield, Nottingham, NG4 2SQ	349 75
CF01	Fresh Media Midlands	4th Floor, Queensgate House, Suffolk Street, Birmingham, B1 1AZ	210 00
CH00	Healey Chemicals	Interlink Way West, Bardon Industrial Estate, Bardon Hill, Leicestershire, LE67 1HH	847 00
CH01	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	4,636 77
CH02	HSBC Bank Plc	Customer Credit Services, PO Box 6277, Coventry, CV3 9JS	1,344 63
CH03	Angel Springs	Shaw House, Shaw Road, Wolverhampton, WV10 9LE	180 00
CH04	Hancocks	Jubilee Drive, Loughborough, LE1 5TX	294 00
CI00	IMS Publications	Enterprise Way, Grovebury Road, Leighton Buzzard, LU7 4SZ	426 00
CJ00	Johnsons Apparelmaster	Unit A R & D Park, Logix Road, Burbage, Hinckley, Leicester, LE10 3BQ	147 41
CL00	Living with Disability	Unit 111 Weatherill House, 23 Whitestone Way, New South Quarter, Croydon, CR2 7GE	354 00
CP00	Pestokill	Graveoak, East Lanashire Road, Leigh, WN7 3SE	76 80
CP01	Premium Credit Ltd	PO Box 350, Epsom, KT17 1WP	0 00
CP02	PDP Management Services Ltd	Total Gas & Power, Bloxham Mill, Barford Road, Banbury, OX15 4FF	533 11
CS00	Severn Trent Water	PO Box 5310, Coventry, CV3 9FJ	659 58
CS01	Sato UK Ltd	Valley Road, Harwich, Essex, CO12 4RR	217 20
CT00	TLL Accountants	7-9 Station Road, Hesketh Bank, Preston	3,007 20
CU00	Unicom	Universal House, Longley Lane, Manchester, M22 4SY	227 21
CW00	WM Walton & co Ltd	2-14 Hainton Avenue, Grimsby, NE Lincolnshire, DN32 9BB	168 00
CW01	Whitworth Bros Ltd	Victoria Mills, Wellingborough, Northants, NN8 2DT	250 80

Signature

Alun Evans

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04 September 2014 09:44

Milner Boardman & Partners
00182442 Limited formerly known as Sharp & Nickless Limited
B - Company Creditors

Key	Name	Address	£
			345,996.39
28	Entries Totalling		

Signature Alison Holmes