

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

For Official Use

To the Registrar of Companies

Company Number

00356597

Name of Company

Homepride (Builders Merchants) Limited ✓

We

Jeremy Karr, 24 Conduit Place, London, W2 1EP

Ian Franes, 24 Conduit Place, London, W2 1EP

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 March 2015

Signed

Date 17 March 2015

Begbies Traynor (Central) LLP
24 Conduit Place
London
W2 1EP

Ref HO145CVL/JK/ISRF/SYK

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Insolvency Section 1 Post Room

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20/03/2015

#367

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Homepride (Builders Merchants) Limited ✓

on the 17 March 2015 the date of the resolution for winding up ✓

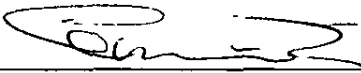
Statement of truth

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

Full Name

ALLAN STEPHEN WHYMARK

Signed



Dated

17-3-2015

Homepride (Builders Merchants) Limited
Statement Of Affairs as at 17 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Stock	84,000 00	5,000 00
Stock of Sanitary Ware	10,000 00	Uncertain
Third Party Funds (on BT Client Account)	3,500 00	3,500 00
Estimated total assets available for preferential creditors		8,500 00

Signature



Date

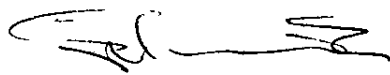
17-3-2015

Homepride (Builders Merchants) Limited
Statement Of Affairs as at 17 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		8,500 00
Liabilities		
Preferential Creditors -		
RPO re Holiday Pay	3,375 82	
Employees re Holiday Pay	189 53	
		3,565 35
Estimated deficiency/surplus as regards preferential creditors		4,934 65
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		4,934 65
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		4,934 65
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		4,934 65
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		4,934 65
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	2,403 86	
RPO	24,373 70	
Director's Loan Account	48,289 00	
Natwest Bank plc	23,000 00	
HM Revenue & Customs (VAT)	3,712 14	
		101,778 70
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(96,844 05)
Estimated deficiency/surplus as regards creditors		(96,844 05)
Issued and called up capital		
Ordinary Shareholders	2,500 00	
		2,500 00
Estimated total deficiency/surplus as regards members		(99,344 05)

Signature



Date

17-3-2015

Begbies Traynor (Central) LLP
Homepride (Builders Merchants) Limited
B - Company Creditors

Key	Name	Address	£
CB00	BT UK Customer Billing	PO Box 1, Correspondence Centre, Durham, DH98 1BT	530 48
CB01	BT Finance	2630 The Quadrant, Aztec West, Bristol, BS32 4GQ	149 15
CB02	British Gas Business	Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	0 00
CE00	EDF Energy	Freepost RRYZ-JCXR, 334 Outland Road, Plymouth, PL3 5TU	0 00
CH00	HM Revenue & Customs (VAT)	DMB 420, BX5 5AB	3,712 14
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0 00
CL00	London Borough of Bexley	Finance & Resources, Receivables Debt Recovery Team, Civic Offices, 2 Watling Street, Bexleyheath, Kent, DA6 7AT	242 00
CN00	Natwest Bank Business Centre	3rd Floor, 143 High Street, Bromley, Kent, BR1 1JH	23,000 00
CO00	Opas Billings Wilson & Honey LLP	Numeric House, 98 Station Road, Sidcup, Kent, DA15 7BY	1,417 20
CW00	Wordplay	Victory House, Fifth Avenue, Gateshead, NE11 0EL	65 03
EK00	Ms Valerie Knott	78 Steynton Ave, Bexley, Kent, DA5 3HG	0 00
EM00	Ms Carole Money	41 Milton Road, Swanscombe, Kent, DA10 0LZ	0 00
EM01	Mr David Money	41 Milton Road, Swanscombe, Kent, DA10 0LZ	0 00
ES00	Mr Stewart Knott	78 Steynton Ave, Bexley, Kent, DA5 3HG	0 00
EW00	Mr Allen Stephen Whymark	Red Gables, Fawkham Road, West Kingsdown, Sevenoaks, Kent, TN15 6JS	0 00
EW01	Ms Maureen Whymark	Red Gables, Fawkham Road, West Kingsdown, Sevenoaks, Kent, TN15 6JS	0 00
RW00	Mr Allen Stephen Whymark	Red Gables, Fawkham Road, Sevenoaks, Kent, TN15 6JS	48,289 00
17 Entries Totalling			77,405 00

Signature  17-3-15

Begbies Traynor (Central) LLP
Homepride (Builders Merchants) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mr Allen Stephen Whymark	Red Gables, Fawkham Road, Sevenoaks, Kent, TN15 6JS	0	2,500	0	2,500
1 Entries Totalling						2,500

Signature  17-3-15