

S.95/99

Statement of Company's

Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

01066951

(a) Insert full name of
company

Name of Company

(a) **WEST END GALLERIES (FURNISHERS) LIMITED**(b) Insert full name(s)
and address(es)I/We (b) **Joseph Gordon Maurice Sadler**
Elwell Watchorn & Saxton LLP
Cumberland House, 35 Park Row, Nottingham NG1 6EE

(c) Insert date

the Liquidator(s) of the above named company attach a statement of the
Company's affairs as at (c) 06 May 2014

Signed



Date

6/5/14

Presenter's name,
address and reference
(if any)

For Official use	
Liquidation Section	Post Room
	
A37L0MLS	
A05	10/05/2014
COMPANIES HOUSE	

SATURDAY

#79

Statement of affairs

Name of company

WEST END GALLERIES (FURNISHERS) LIMITED

Company number

01066951

Statement as to the affairs of

(a) Insert name and
address of registered
office of the company

WEST END GALLERIES (FURNISHERS) LIMITED
of
West End Mills
Leopold Street
Long Eaton
Nottinghamshire
NG10 4QH

(b) Insert date

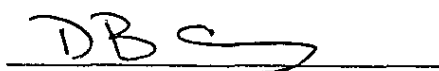
on the 06 May 2014, the date that the company went into liquidation

Statement of Truth

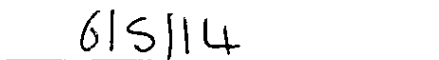
I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 06 May 2014 the date that the company went into liquidation

Full name David John Bowers

Signed



Dated



A' - SUMMARY OF ASSETS

	Book Value	Estimated to Realise
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Cash at Bank on Appointment	188	0
Cash on Hand	5,801	5,801
Stock/Inventory on Hand	45,200	4,500
Tangible assets	1,916	250
Available to preferential creditors	53,105	10,551

Signature DB

Date 01/5/14

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise
£	£
Estimated total assets available for preferential creditors	10,551
Liabilities	
Wages	(1,873)
Holiday Pay	(4,460)
	(6,333)
Estimated Surplus (Deficiency) as regards preferential creditors	4,218
Estimated total assets available for floating charge holders	4,218
Floating Charge Claims	0
Total assets available to unsecured creditors	4,218
Unsecured non-preferential claims	
Directors' loan accounts	(25,157)
Employees	(31,270)
HM Revenue and Customs	(7,408)
Trade and Expense Creditors	(17,595)
	(81,430)
Estimated Surplus (Deficiency) Unsecured creditors	(77,212)
Share Capital	
£1 Ordinary shares	(150)
	(150)
Estimated Surplus (Deficiency) as regards members	(77,362)

Signature D.B.

Date 6/5/14

B COMPANY CREDITORS - WEST END GALLERIES (FURNISHERS) LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Anstey, A (Mr)	8 Merrivale Road, Wistaston Crewe CW2 6QJ	1,825 00			0 00
BGI Insurance Brokers	25 Knowsley Street, Bury Manchester BL9 0ST	0 00			0 00
Bowers, David John (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	14,668 50			0 00
Bowers, L E (Mrs)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	2,383 06			0 00
British Gas Business	PO Box 7687, Leicester Leicestershire LE19 1ZT	864 31			0 00
Carter, A D (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	8,436 48			0 00
Clark, J A (Mrs)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	2,526 00			0 00
Crowson Fabrics Ltd	Crowson House, Bellbrook Park Uckfield TN22 1QZ	1,054 87			0 00
Directors loan accounts	c/o 109 Swan Street, Sileby, Leicestershire LE12 7NN	25,157 00			0 00
Erewash Borough Council	Resources Department, Finance Division, PO Box 2, Town Hall Ilkeston DE7 5SE	250 00			0 00
Gregory Priestly & Stewart	16 Queen Street, Ilkeston Derbyshire DE7 5GT	1,980 00			0 00
HM Revenue & Customs	5th Floor, Regian House, James Street Liverpool L75 1AD	2,587 00			0 00
HM Revenue & Customs - ICHU	Insolvency Claims Handling Unit, Room BP3202 Warkworth House, Benton Park View, Longbenton Newcastle Upon Tyne NE98 1ZZ	4,821 00			0 00
J Brown Fabrics Limited	Express Way, Wakefield Europort, Castleford West Yorkshire WF6 2AE	672 79			0 00
NatWest Business Card	Commercial Cards Division, PO Box 5747, Southend On Sea Essex SS1 9AJ	2,959 22			0 00
Net Pro Media	5 Manor Drive, Sudbrooke Lincoln LN2 2QG	1,548 00			0 00
Office Water Coolers	Waterloo House, 112-116 Anglesey Court, Towers Business Park, Rugeley Staffordshire WS15 1UL	7 89			0 00
Peter Cook International	Aneal Business Centre, Cross Green Approach, Cross Green Industrial Estate Leeds LS9 0SG	619 75			0 00
RBS Streamline	PO Box 27, Victory House, 5th Avenue Gateshead NE8 1HJ	0 00			0 00
RJ Binnie Limited	Bays 3 & 4, Block 56, The Whittle Estate, Cambridge Road Leicester LE8 6LH	119 40			0 00
Sita UK Limited	301/303 Parkway, Worle, Weston Super Mare Somerset BS22 6WA	177 90			0 00
Taylor, C C (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	9,588 75			0 00
The Insolvency Service - Redundancy Payments Office	Redundancy Claims, PO Box 15424 Birmingham B16 6JJ	0 00			0 00
Troynorth Limited	High Ardley, Hexham Northumberland NE46 2LG	95 48			0 00
United Fillings	27 Vine Street, Billingham Lincs NG34 0QE	349 54			0 00
West End Mill Co	Leopold Street, Long Eaton Nottingham NG10 4QD	4,750 00			0 00

Signature D.B.D Date 6/5/14

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Wildman & Bugby	206 Wellingtonborough Road, Rushden Northants NN10 9SY	320 59			0 00

Signature D.B.

Date 6/5/14