

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

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Company Number

01189254

Name of Company

Radcliffe (Homemakers) Limited

I/ We

Stephen James Wainwright, 16 Oxford Court, Bishopsgate, Manchester, M2 3WQ

Allan Christopher Cadman, 16 Oxford Court, Bishopsgate, Manchester, M2 3WQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 March 2015

Signed

Date 13 March 2015

Poppleton & Appleby
16 Oxford Court
Bishopsgate
Manchester
M2 3WQ

Ref AP026/SJW/ACC/JPM/CG/RJO

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Insolvency Section

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Radcliffe (Homemakers) Limited

on the 13 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

DAVID ARTHUR LEITCHER

Signed



Dated

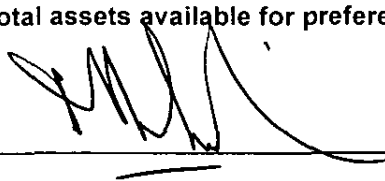
13th March 2015

Radcliffe (Homemakers) Limited
Statement Of Affairs as at 13 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Debtors not subj to Fx Ch	13,000 00	13,000 00
Plant & Equipment		100 00
Fixtures, Fittings & Office Equipment	4,282 00	100 00
Stock in Trade	26,840 00	4,000 00
Estimated total assets available for preferential creditors		17,200 00

Signature



Date 13th March 2015

Radcliffe (Homemakers) Limited
Statement Of Affairs as at 13 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		17,200 00
Liabilities		
Preferential Creditors -		
Wages & Holiday Pay-D O E	8,352 00	8,352 00
Estimated deficiency/surplus as regards preferential creditors		8,848 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		8,848 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		8,848 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		8,848 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		8,848 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Gwyndal Properties Ltd	19,750 00	
HM Revenue & Customs VAT	29,663 00	
HM Revenue & Customs PAYE	8,461 00	
Trade etc	55,090 00	
R D K (Telesales) Ltd	62,053 00	
Pacetable Ltd	88,790 00	
Directors Loan Accounts	1,199 00	
		265,006 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(256,158 00)
Estimated deficiency/surplus as regards creditors		(256,158 00)
Issued and called up capital		
Ordinary Shareholders	10,000 00	
		10,000 00
Estimated total deficiency/surplus as regards members		(266,158 00)

Signature

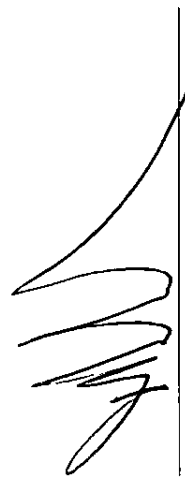


Date 13th March 2015

**Poppleton & Appleby
Radcliffe (Homemakers) Limited
B - Company Creditors**

Key	Name	Address	£
CL02	Lion Labels & Packaging Limited	Regent House, Coppull, Chorley, Lancs, PR7 5AX	31 85
CM00	Masefield-Beta Limited	Unit 17, Coneygre Industrial Estate, Tipton, West Midlands, DY4 8XP	725 10
CM01	Martin Cox Chamois Finishers	Jackson Lane, Wellingborough, Northamptonshire, NN8 4LB	203 51
CM02	Marleton Cross Limited	Alpha Close, Delta Drive, Tewkesbury Ind Estate, Tewkesbury, Glos, GL20 8JF	239 05
CM03	M-L Assessories Limited	Unit 4 Foster Avenue, Woodside Park, Dunstable, Beds, LU5 5TA	1,162 08
CP00	Palace Chemicals Limited	Speke Hall Industrial Estate, Speke, Liverpool, L24 4AB	438 06
CP01	PHJ Distribution	Hawkins Drive, South Staffs Business Park, Bridgetown, Staffs, WS11 0XT	22 80
CP02	Pacetable Ltd	Classic Buildings, Euston Road, Morecambe, Lancashire, LA4 5LE	88,790 00
CR00	Rasch (U K) Limited	Unit 9 Trident Park, Trident Way, Blackburn, Lancs, BB1 3NU	508 32
CR01	Rustins Limited	Waterloo Road, London, NW2 7TX	1,041 81
CR02	Rollins & Sons (London) Limited	Rollins House, 1 Parkway, Harlow, Essex, CM19 5QF	339 72
CR03	R D K (Telesales) Ltd	35-37 Blackburn Street, Radcliffe, Manchester, M26 1NR	62,053 00
CR04	Royal Bank of Scotland plc	131 Blackburn Street, Radcliffe, Manchester, M26 9WQ	614 00
CS00	Salthouse Sales Limited	Unit 10, J2 Business Park, Bridge Hall Lane, Bury, BL9 7NY	271 28
CS01	Specialist Group Limited	Guinness Circle, Newbridge, Trafford Park, Manchester, M17 1EB	222 39
CS02	Stax Trade Centre	Unit 1-4 Holloway Drive, Wardley Industrial Estate, Worsley, Manchester, M28 2LA	2,835 04
CS03	Sumison Limited	33 Devon Street, Liverpool, L3 8HA	1,449 10
CT00	Three	Three Payments Team, PO Box 3, Camberley, GU15 3QS	170 74
CT01	Tile Accessories Limited	Phoenix Road, Hawks Green, Cannock, Staffs, WS11 2LR	263 03
CT02	Tubeway (Sales) Limited	Elton Park, Hadleigh Road, Ipswich, IP2 0HN	224 43
CU00	Universal Utilities Limited	3rd Floor, Tootal House, 19-21 Spring Gardens, Manchester, M2 1FB	194 24
CU01	United Utilities	Liquidation Dept, PO Box 457, Warrington, WA55 1DR	132 47
CW00	Willow Management	15 Clapton Common, London, E5 9AA	6,547 52
CW01	Worldwide Tools Limited	Robot Works, Matilda Street, Sheffield, S1 4QG	837 50
CW02	Woodcocks Haworth & Nuttall	West View, Princess Street, Haslingden, Rossendale, Lancs, BB4 6NW	0 01
55 Entries Totalling			263,807.06

Signature



**Poppleton & Appleby
Radcliffe (Homemakers) Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Aviva Life & Pensions	PO Box 520, Norwich, NR1 3WG	5,169 52
CA01	Archwood Ltd t/a Richard Burbidge	Whittington Road, Oswestry, Shropshire, SY11 1HZ	305 50
CA02	Archwood Ltd t/a Masons Timber Products	PO Box 260, Oswestry, SY10 1EW	1,477 38
CA03	Allmand-Smith Limited	Regency Mill, Chester Road, Macclesfield, Cheshire, SK11 8HR	346 61
CB00	BPB UK Service Centre	East Leake, Loughborough, Leicestershire, LE12 6JU	698 33
CB01	Barclaycard Commercial	PO Box 3000, Teesdale Business Park, Stockton On Tees, TS17 6YG	7,010 00
CB02	Bedford Packaging Limited	Unit 41 Burtonwood Ind Centre, Warrington, Lancashire, WA5 4HX	174 67
CB03	Biffa Waste Services Limited	Coronation Road, Cressex, High Wycombe, Bucks, HP12 3TZ	943 75
CB04	Blackheath Products Limited	Units 2-4, Fairfield Park, Halesowen, West Midlands, B62 9JL	557 92
CB05	Bostik Limited	Ulverscroft Road, Leicester, LE4 6BW	736 98
CB06	Bury Council MBC	PO Box 68, Manchester, M26 2YJ	936 00
CC00	C Tanga	c/o B Perrin Estates, 52 Fairway, Prestwich, Manchester, M25 0JH	1,200 00
CD00	Donnelly Bentley Limited	Hazlemere, 70 Chorley New Road, Bolton, BL1 4BY	6,792 00
CD01	D A Leinweber	C/o, Classic Buildings, Euston Road, Morecambe, Lancashire, LA4 5LE	699 00
CE00	Refford Wallcoverings Limited	28 Corringham Road Industrial Estate, Gainsborough, Lincolnshire, DN21 1QB	452 00
CE01	European Lamp Group	Voltec House, Hambridge Lane, Newbury, Berkshire, RG14 5TN	358 26
CF00	Fine Decor Wallcoverings Limited	Victoria Mills, Macclesfield Road, Holmes Chapel, Cheshire, CW4 7PA	571 20
CG00	Geocel Limited	Western Wood Way, Langage Science Park, Plympton, Plymouth, PL7 5BG	268 92
CG01	Gwyndal Properties Limited	35/37 Blackburn Street, Radcliffe, Manchester, M26 1NR	19,750 00
CG02	G A Leinweber	C/o, Classic Buildings, Euston Road, Morecambe, Lancashire, LA4 5LE	500 00
CH00	Hamble Distribution Limited	15 Ashley Street, Glasgow, Scotland, G3 6DR	1,368 06
CH01	Haven Power Limited	The Havens, Ransomes Europark, Ipswich, IP3 9SJ	1,200 67
CH02	HG Hagesan (UK) Limited	Unit 2 Lanswood Park, Broomfield Road, Elmstead Market, Colchester, Essex, CO7 7FD	669 78
CH03	Home Megastore Limited	55 Causeway Road, Earlstrees Industrial Estate, Corby, Northants, NN17 4DU	273 29
CH04	HM Revenue & Customs - PAYE	Section 2, Bradford, BD98 1GA	8,461 00
CH05	H M Revenue & Customs	Benton Park View, Longbenton, Newcastle, NE98 1ZZ	29,663 00
CI00	Ideal Bathrooms Limited	Bradbourne Drive, Tilbrook, Milton Keynes, MK7 8AT	122 58
CJ00	JVL Homeware Solutions	Orchard Business Park, Mytholmroyd, Halifax, HX7 5HZ	570 95
CL00	L G Harris & Co Limited	Stoke Prior, Bromsgrove, Worcs, B60 4AE	1,947 64
CL01	L A Jolley (Deed)	c/o P M + M Solutions For Business LLP, Greenbank Technology Park, Challenge Way, Blackburn, BB1 5QB	1,265 00

Signature

