

# 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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Company Number

01432251

To the Registrar of Companies Company Number

**SCOTT HORNBY LIMITED**

[Insert full name(s) and address(es)]

I, J M Titley of Leonard Curtis, Elms Square, Whitefield M45 7TA, the Joint Liquidator of the above named Company, attach a statement of the Company's affairs as at 26 May 2015

Signed



Date 26 May 2015

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

Leonard Curtis  
Elms Square  
Whitefield  
M45 7TA  
For official use

For official use

TUESDAY



\*A48OB1HS\*

02/06/2015

#163

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

**SCOTT HORNBY LIMITED**

on the **26 May 2015** being a date not more than 14 days before the date of the resolution for winding up

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**Statement of truth**

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

Full name *CHRISTOPHER. MARK MASON*

Signed *C. Mason.*

Dated *26 - 5 - 15*

## DIRECTOR'S ESTIMATED STATEMENT OF AFFAIRS AS AT 26 MAY 2015

	Note	Book Value £	Estimated to Realise £
<b>Assets Specifically Pledged</b>			
Leasehold Improvements	1	Nil	Nil
less HSBC Bank Plc	1	(15,000)	(15,000)
Surplus / (Shortfall) c/fwd - HSBC		<u>(15,000)</u>	<u>(15,000)</u>
<b>Assets Not Specifically Pledged</b>			
Fixtures & Fittings / Computer Equipment	2	500	290
Stock	2	4,400	1,750
Plant & Machinery	2	<u>1,000</u>	<u>550</u>
		5,900	2,590
<b>Preferential Creditors</b>			
Employee Claims / ERA 2006 Claims (est )	3	<u>(2,400)</u>	<u>(2,400)</u>
<b>Net Property available for Prescribed Part</b>		3,500	190
Less Prescribed Part	4	<u>(N/a)</u>	<u>(N/a)</u>
<b>Available for Floating Charge Creditor</b>		3,500	190
Shortfall b/fwd – HSBC Bank Plc		<u>(15,000)</u>	<u>(15,000)</u>
Surplus / (Shortfall) c/fwd		<u>(11,500)</u>	<u>(14,810)</u>
Add Prescribed Part	4	<u>N/a</u>	<u>N/a</u>
<b>Available for Ordinary Unsecured Creditors</b>		Nil	Nil
<b>Ordinary Unsecured creditors</b>			
Shortfall b/fwd - HSBC Bank Plc		(11,500)	(14,810)
Employee Claims / ERA 2006 Claims (est )	3	(4,800)	(4,800)
H M Revenue & Customs - Corp Tax (est )	5	(7,883)	(7,883)
H M Revenue & Customs - PAYE / NI (est )	5	(5,000)	(5,000)
H M Revenue & Customs - VAT (est )	5	(20,283)	(20,283)
Directors' Loans / Connected Creditors (est )	6	(38,526)	(38,526)
Trade and Expense Creditors (est )	7	<u>(82,887)</u>	<u>(82,887)</u>
<b>Total Ordinary Unsecured Creditors</b>		<u>(170,879)</u>	<u>(174,189)</u>
<b>Estimated Deficiency as regards Creditors</b>		<u>(170,879)</u>	<u>(174,189)</u>
Issued share capital		<u>(200)</u>	<u>(200)</u>
<b>Estimated Deficiency as regards Members</b>		<u>(171,079)</u>	<u>(174,389)</u>

Signed



Mr Christopher Mason

26 May 2015

**NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS**

All book values have been taken from the Company's latest financial information provided by the director, the Company's professional advisors or from valuations obtained from independent valuation agents. It should be noted that no provision has been made for the costs of preparation of the same, the costs of convening the meetings of members and creditors, agents' costs or the costs and expenses of the Liquidation.

**1. Assets Specifically Pledged****HSBC Bank Plc.**

HSBC Bank Plc have a debenture incorporating a fixed and floating charge created on 29 December 2006 and delivered on 04 January 2007

**2. Assets Not Specifically Pledged****Fixtures & Fittings / Computer Equipment**

The fixtures & fittings / computer equipment have been subject to a valuation by independent valuation agents Charles Taylor. The book value and estimated to realise value of the fixtures & fittings / computer equipment has been extracted from the valuation report for the purpose in the Statement of Affairs

**Stock**

The stock has been subject to a valuation by independent valuation agents Charles Taylor. The book value and estimated to realise value of the stock has been extracted from the valuation report for the purpose in the Statement of Affairs

**Plant & Machinery**

The plant & machinery have been subject to a valuation by independent valuation agents Charles Taylor. The book value and estimated to realise value of the plant & machinery has been extracted from the valuation report for the purpose in the Statement of Affairs

**3. Employee Claims / ERA'2006 Claims (est.)**

Where applicable, employees will be entitled to make claims (subject to certain limits) under the Employment Rights Act 2006 (ERA'2006) from the government department known as the Redundancy Payments Service ("RPS"). The Employee claims may include arrears of pay, holiday pay, compensation in lieu of notice and redundancy. Where applicable, the RPS will make payments directly to the employees and then the RPS will then lodge a claim against the Company in respect of the payments it has made. Employee Claims / ERA'2006 have been estimated for the purposes of the statement of affairs and are not considered as agreed amounts

Signed



Mr Christopher Mason

26 May 2015

NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS (cont.)

**4. Prescribed Part**

The Insolvency Act 1986 provides that, where a company has created a floating charge after 15 September 2003, a prescribed part of the company's net property must be made available to the unsecured creditors and not be distributed to the floating charge holder except in so far as it exceeds the amount required for the satisfaction of unsecured claims. The net property represents the assets available after the costs and expenses of the insolvency procedure and the discharge of preferential creditors' claims in full. No provision has been included within the estimated statement of affairs regarding the costs and expenses of the insolvency procedure.

The method of calculating the prescribed part is given below.

Where the net property does not exceed £10,000 (the prescribed minimum) it may be considered that the cost of making a distribution is disproportionate to the benefits and no prescribed part is required to be set aside.

Where the net property exceeds £10,000 the prescribed part is calculated at a value of 50% of the first £10,000 plus a further 20% of the net property which exceeds £10,000, up to a maximum prescribed part of £600,000.

The net property in this case is expected to be less than the prescribed minimum and we consider that the cost of making a distribution of the prescribed part in this case to be disproportionate to the benefits. Accordingly, we do not intend to set aside a prescribed part in this instance.

**5. HM Revenue & Customs – PAYE / NI & VAT / Corporation Tax**

The liability to HMRC in respect of unpaid PAYE / NIC, VAT and Corporation Tax has been extracted from the Company's books and records as provided by the director. A detailed list of these amounts has been provided at Appendix III. The amounts shown should not be regarded as agreed.

**6. Directors' Loans / Connected Creditors**

Details of the directors' loan accounts / connected creditors have been extracted from the Company's books and records as provided by the director. A detailed list of these amounts has been provided at Appendix III. The amounts shown should not be regarded as agreed.

**7. Trade and Expense Creditors**

Details of the Company's trade and expense creditors have been extracted from the Company's books and records as provided by the directors and / or the Company's advisors. A detailed list of these amounts has been provided at Appendix III. The amounts shown should not be regarded as agreed.

SCOTT HORNBY LIMITED

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APPENDIX III

SCHEDULE OF CREDITORS

See attached list

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Signed   
Mr Christopher Mason

26 May 2015

**B - Company Creditors**

SA35Q Scott Hornby Limited

Code	Name & Address	Amount of Debt
C0001	HM Revenue & Customs - VAT DMB 440 BX5 5AB	20,283 00
C0002	BSH Home Appliance Limited Grand Union House Old Wolverton Road Milton Keynes MK12 5PT	4,824 00
C0003	Christopher Mason 25 Town End Way Lancaster LA2 6RJ	27,526 00
C0004	Talk Talk Talk Talk Business PO Box 136 Birchwood Warnngton WA3 7WU	1 00
C0005	Armstrong Builders Merchants Ltd Bentham Garage Loar Bentham Road High Bentham Via Lancaster LA2 7BS	1 00
C0006	A House of Stone Unit 28 Lake Enterprise Park Caton Road Lancaster LA1 3NX	3,591 00
C0007	A1 Supaskips Ltd Unit 37 Lune Industrial Estate Lancaster LA1 5QP	523 00
C0008	Arnold Laver Timber World Bramall Lane Sheffield S2 4RJ	243 00
C0009	Burbridge & Son Ltd Burnsall Road Conley Coventry West Midlands CV5 6BS	1 00
C0010	BCG Shire Business Park Wainwright Road Worcester WR4 9FA	203 00
C0011	Bntannia Living Glen Dimplex Home Appliances Stoney Lane Prescot Merseyside L35 2XW	1 00

Signature *C. mun*Date *26-5-15.*

**B - Company Creditors**

SA35Q Scott Hornby Limited

Code	Name & Address	Amount of Debt
C0012	Carlisle Glass Ltd Gleneden Mill Carlisle Cumbria CA2 5XA	45 00
C0013	C E F City Electrical Factors 3A Audax Close Clifton Moor York YO30 4RA	255 00
C0014	Dolphin Tooling Ltd 6A Main Street Ferryhill Co, Durham DL17 8LA	12 00
C0015	Elca D R Kitchen Appliances Ltd 2 Alpha Road Aldershot Hampshire GU12 4RG	10 00
C0016	Gardeners Tiles (Broadoak Home & Garden Ltd) Unit 7 Southgate Trade Park White Land Industrial Estate Morecambe LA3 3PB	1,363 00
C0017	Hartley Hire (A & W Tool Hire Ltd) The Workshop Northgate White Land Industrial Estate Morecambe LA3 3AY	1 00
C0018	Hafele UK Ltd Swift Valley Industrial Estate Rugby CV21 1RD	2,215 00
C0019	J K Laminates Northgate White Land Industrial Estate Morecambe LA3 3PE	1 00
C0020	Kitchen Trade Suppliers Ltd 95-97 Green Lane Ecclesfield Sheffield S35 9WY	2,636 00
C0021	Lyreco UK Ltd Deer Park Court Donnington Wood Telford Shropshire TF2 7NB	1 00

Signature *C. Munro*Date *26-5-15*

**B - Company Creditors**

SA35Q Scott Hornby Limited

Code	Name & Address	Amount of Debt
C0022	Magnet Ltd PO Box 72 Oakdene House Bingley West Yorkshire BD16 1ZA	120 00
C0023	Mereway Kitchens Ltd Redfern Park Way Birmingham B11 2BF	14,401 00
C0024	Mereway Bathrooms Ltd Unit 5/6 Tyseley Business Park Wharfdale Road Tyseley Birmingham B11 2DF	1 00
C0025	Station Garage (Caton) Ltd Lancaster Road Caton Lancaaster LA2 9QJ	615 00
C0026	Sycamore Lighting Ltd 6 Astley Lane Industrial Estate Swillington Leeds West Yorkshire LS26 8XT	74 00
C0027	Travis Perkins Unit 2E & 2F Northgate White Land Industrial Estate Morecambe LA3 3AY	1 00
C0028	Trend Intentions (Trend Joinery Ltd) Unit B Redfern Park Way Birmingham B11 2BF	1,603 00
C0029	Waterlane Ltd Crown House North Crawley Road Newport Pagnell ML16 9TE	4,076 00
C0030	Miele Company Ltd Fairacres Marcham Road Abingdon Oxon OX14 1TW	2,865 00
C0031	Nolte Kucher GMBH & Co Postfach 1453 32557 Lohne Germany	16,050 00

Signature *C. Munn.*Date *26-5-15.*

**B - Company Creditors**

SA35Q Scott Hornby Limited

Code	Name & Address	Amount of Debt
C0032	PWS Distributors Ltd PO Box 20 Station Road Aycliffe Business Park Newton Aycliffe Co Durham DL5 6XT	425 00
C0033	Rees Tiles & Flooring (Lancaster) Ltd Unit 2 Lake Enterprise Business Park Caton Road Lancaster LA1 3NX	1,213 00
C0034	Wurth 1 Cetunion Way Erith Kent DA18 4AE	1 00
C0035	Lakeland Fire Protection Premier House 2 Jubilee Way Elland West Yorkshire HX5 9DY	1 00
C0036	Fire Smart Risk Management Ltd Aries House 43 Selkirk Street Cheltenham Gloucestershire GL52 2HJ	1 00
C0037	The 1810 Company Unit 7 Bromfield Commercial Park Maldy Flintshire CH7 1HE	1 00
C0038	Pagefast Unit 4-6 Lonsil Way Lancaster LA1 3QY	1 00
C0039	Plumb Centre Unit 3 Northgate White Land Industrial Estate Morecambe LA3 3AY	1 00
C0040	West Coast Glass (Morecambe) Ltd Ellsmere Road Morecambe LA4 4JL	1,199 00

Signature *CMun.*Date *26-5-15*

**B - Company Creditors**

SA35Q Scott Hornby Limited

Code	Name & Address	Amount of Debt
C0041	Warmup PLC 702 Tudor Estate Abbey Road London NW10 7UW	123 00
C0042	BCS Accountants Border House 60 Main Bolton-Le-Sands Carnforth Lancs LA5 8DN	2,383 00
C0043	Blanco UK Ltd 1 Victor Way Colney Street St Albans AL2 2FL	307 00
C0044	K A Distribution Unit 238 Walton Summit Centre Meadow Works Bamber Bridge Preston PR5 8AL	682 00
C0045	Andrew Cockett Warth Joinery Ltd Wine Warth Tatterthorn Lane Ingleton Via Carnforth LA6 3HS	1 00
C0046	Ted West 5 Reedmace Walk Morecambe LA3 3QW	2,000 00
C0047	Andrew Metcalfe Baycroft 11A Slyne Road Bolton-Le-Sands Carnforth LA5 8AG	1 00
C0048	Highgate Carpets 87 Highgate Kendal LA9 4ED	1 00
C0049	Interchange Paint Renny Park Road Newport Pagnell MK16 0HA	1 00
C0050	E Q Software Shuttington Fields Farm Shuttington Tamworth Staffs B79 OHA	2,450 00

Signature *CM*

Date *26-5-15*

**B - Company Creditors**

SA35Q Scott Hornby Limited

Code	Name & Address	Amount of Debt
C0051	Graham Shuttleworth (J & G Shuttleworth) Green Close Hornby Lancaster	1 00
C0052	Westmorland Fire and Security Systems New Beezon Chambers Sandes Avenue Kendal Cumbria LA9 6BL	458 00
C0053	The Bay Radio PO Box 969 St Georges Quay Lancaster LA1 3LD	1,327 00
C0054	United Utilities Water PO Box 450 Warnngton WA55 1WA	1 00
C0055	Tom Handley 11 The Square Ignleton Via Cornforth LA6 3EG	3,000 00
C0056	Howdens Joinery Co Unit 10 Northgate White Land Industrial Estate Morecambe LA3 3AY	7 00
C0057	Hyslops 9 Owen Road Lancaster LA1 2AW	537 00
C0058	Opus Energy Ltd Royal Pavilion 2 Sammerhouse Road Northampton NN3 6BJ	204 00
C0059	Westgate House (Zapray Ltd) The Old Cottage Hale Milnthorpe Nr Kendal LA7 7BL	326 00
C0060	Nextstage Design The Coach House Lowlands The Shore Heat Bank Lancaster LA2 6HW	904 00

Signature *CMun*Date *26-5-15*

**B - Company Creditors**

SA35Q Scott Hornby Limited

Code	Name & Address	Amount of Debt
C0061	Zest Publications Ltd The Old Station 2 Coastal Road Heat Bank Lancaster LA2 6HN	960 00
C0062	UK Fuels Ltd Eurosales Centre Herald Park Herald Drive Crewe CW1 6EG	112 00
C0063	Telephone Premier Calls Telecom House 158 Marlowes Hemel Hempstead Hertfordshire HP1 1BA	10 00
C0064	Global Merchant Services (American Express) American Express Payment Services Ltd 1 John Street Brighton BN88 1NH	1 00
C0065	Liebherr Great Britain LTD Normandy Lane Stracton Business Park Biggleswade SG18 8QB	1,249 00
C0066	Lancaster City Council Revenue Services PO Box 4 Town Hall Lancaster LA1 1QR	7,020 00
C0067	Wolseley UK Limited The Wolseley Center PO Box 32 Ripon North Yorkshire HG4 1UY	245 00
C0068	Margaret Mason c/o 25 Town End Way Halton Lancashire LA2 6RJ	11,000 00
C0069	HSBC Bank Plc 35 Market Street Lancaster LA1 1JQ	15,000 00

Signature *CM*Date *26-5-15*

**B - Company Creditors**

SA35Q Scott Hornby Limited

Code	Name & Address	Amount of Debt
C0070	HM Revenue & Customs - PAYE / NIC PAYE HOPPER E W Euston Tower 286 Euston Road London NW1 3UQ	5,000 00
C0071	HM Revenue & Customs Corporation Tax CT Operations SO773 PO Box 29997 Glasgow G70 5AB	7,883 00
C0072	Redundancy Payments Office (Pref) PO Box 16685 Birmingham B2 2LX	2,400 00
C0073	Redundancy Payments Office PO Box 16685 Birmingham B2 2LX	4,800 00
		<b>£176,779 00</b>

Signature *C. Munn*Date *26-5-15*