

# S.95/99

## Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For official use

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Company Number

01485130

Name of Company

(a) Insert full name of company

Fret Music Limited

(b) Insert full name(s) and address(es)

I, Kevin James Wilson Weir of  
Benedict Mackenzie  
St Ann's Manor  
6-8 St Ann Street /  
Salisbury  
Wiltshire  
SP1 2DN

(c) Insert date

the liquidator of the above-named company attach a statement of the company's affairs as at  
**2 February 2015** /

Signed



Date 2 February 2015

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

Benedict Mackenzie  
St Ann's Manor  
6-8 St Ann Street  
Salisbury  
Wiltshire  
SP1 2DN

For Official Use

Liquidation Section

Post room

THURSDAY



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A31

05/02/2015

#1

COMPANIES HOUSE

**STATEMENT OF AFFAIRS**

**IN THE MATTER OF FRET MUSIC LIMITED**

**AND**

**IN THE MATTER OF THE INSOLVENCY ACT 1986**

Statement as to the affairs of Fret Music Limited on the 2 February 2015 as verified by a director

**STATEMENT OF TRUTH**

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

Full name: EDWARD JOSEPH HAILWOOD

Signed: 

Dated: 02 / 02 / 2015 .



	Book Value	Estimated to realise
	£	£
<b>Assets</b>		
<b>Assets specifically pledged:-</b>		
<b>Assets not specifically pledged:-</b>		
Office Furniture & Equipment	500	0
Cash in hand	6,600	6,600
Motor Vehicles	3,750	3,000
Cash at Bank	950	950
<b>Estimated Total Assets available for Preferential Creditors</b>	<b>11,800</b>	<b>10,550</b>

**Signature**



Date \_\_\_\_\_

02/02/2015

**Fret Music Limited**  
**A1 - Summary of Liabilities**

<b>Estimated total assets available for preferential creditors (carried forward from page A)</b>		£	<b>Estimated to realise</b> £ 10,550
<b>Liabilities</b>			
	Preferential creditors -	£	
	Employee Claims	(3,446)	(3,446)
<b>Estimated deficiency/surplus as regards preferential creditors</b>			7,104
	Estimated prescribed part of net property where applicable (to carry forward)	£ 0	0
<b>Estimated total assets available for floating charge holders</b>		£	7,104
	Debts secured by floating charge	£	
	Edward & Carol Hailwood	(30,000)	(30,000)
<b>Estimated deficiency/surplus of assets after floating charges</b>		£	(22,896)
	Estimated prescribed part of net property where applicable (brought down)	£ 0	0
<b>Total assets available to unsecured non preferential creditors</b>		£	(22,896)
	Non-preferential claims (excluding any shortfall to floating charge holders) -	£	
	Trade & Expense Creditors	(13,378)	
	Employee Claims	(31,680)	
	HM Revenue & Customs- PAYE	(1,926)	
	HM Revenue & Customs- VAT	(3,400)	
			(50,384)
<b>Estimated deficiency/surplus as regards unsecured non preferential creditors (excluding any shortfall to floating charge holders)</b>		£	(73,280)
	Shortfall to floating charge holders (brought down)	£ 0	0
<b>Estimated deficiency/surplus as regards creditors</b>		£	(73,280)
	Issued and called up share capital	(100)	(100)
<b>Estimated total deficiency/surplus as regards members</b>		£	(73,380)

Signature



Date

02/02/2015



**Fret Music Limited**  
**Schedule B - Company Creditors**

Name	Address		£
Edward & Carol Hailwood			30,000 00
Debtenture created on 14 June 2012			
AVSL	Containerbase	Barton Dock Rd	208 39
Barclaycard Commercial	PO Box 4000	Saffron Rd	10,120 96
Barnes & Mullins	Grays Inn House	Mile Oak Ind Est	718 70
British Gas	Penman Way	Leicester	0 00
BT	81 Newgate St	London	0 00
Electrovision	Lancots Lane	Siton Oak	83 95
HM Revenue & Customs- PAYE	Insolvency Claims Handlin	Benton Park View	1,926 34
HM Revenue & Customs- VAT	Insolvency Claims Handlin	Benton Park View	3,400 00
Korg UK	1 Harrison Ct	Knowhill	195 55
Music Sales	Newmarket Rd	Bury St Edmunds	0 00
Stentor Music	Albert Rd North	Reigate	800 00
Selectron	Unit 17D	Eurolink Ind park	0 00
Roland UK	Atlantic Close	Swansea Enterprise Pa Swansea	1,075 91
Rotosound	Unit 3B, Morewood Close	Severcoaks	102 64
Wharfedale	13-14 Glebe Rd	Huntingdon	71 57
Carol Hailwood			17,563 20
Edward Hailwood			17,563 20
<b>Total</b>			<b>83,830 41</b>

Signature \_\_\_\_\_

Date 02/02/2015

Fret Music Limited  
Schedule C - Shareholders

Name	Address	Shares
Edward Hailwood		50 00
Carol Hailwood		50 00
Total		<u>100 00</u>



Signature \_\_\_\_\_

Date 02/02/2015