

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

(a) Insert full name of company

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



A31 *A40LAYF4*
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

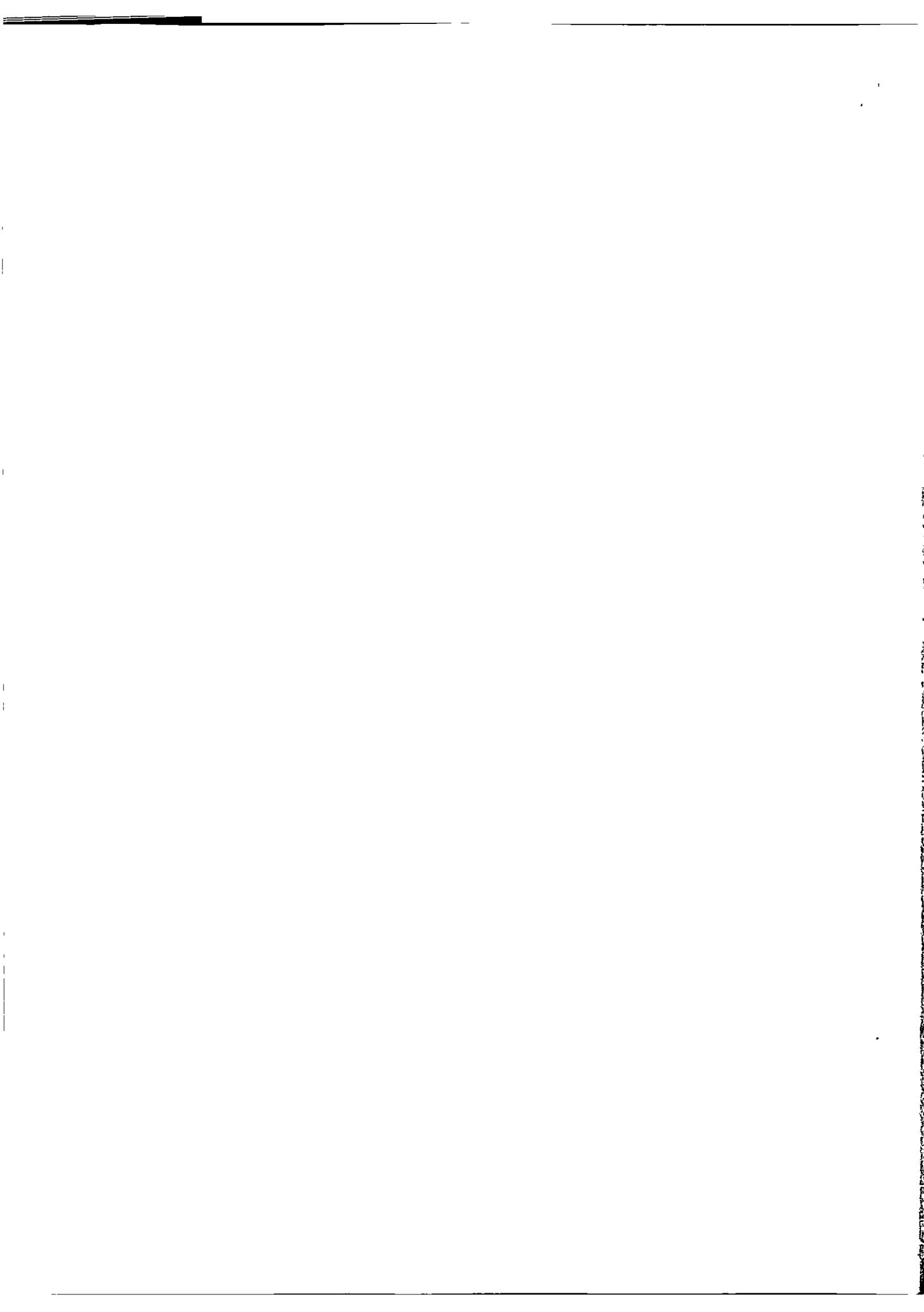
STATEMENT OF TRUTH

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

Full name: EDWARD JOSEPH HAILWOOD

Signed: 

Dated: 02 / 02 / 2015



Fret music Limited
A - Summary of Assets

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

Signature



Date 02/02/2015

Fret Music Limited
A1 - Summary of Liabilities

		Estimated to realise
		£
Liabilities	Estimated total assets available for preferential creditors (carried forward from page A)	£ 10,550
	Preferential creditors -	£
	Employee Claims	(3,446)
	Estimated deficiency/surplus as regards preferential creditors	(3,446) 7,104
	Estimated prescribed part of net property where applicable (to carry forward)	£ 0 0
	Estimated total assets available for floating charge holders	£ 7,104
	Debts secured by floating charge	£
	Edward & Carol Hailwood	(30,000)
	Estimated deficiency/surplus of assets after floating charges	£ (22,896)
	Estimated prescribed part of net property where applicable (brought down)	£ 0 0
	Total assets available to unsecured non preferential creditors	£ (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)
	Estimated deficiency/surplus as regards unsecured non preferential creditors (excluding any shortfall to floating charge holders)	£ (73,280)
	Shortfall to floating charge holders (brought down)	£ 0 0
	Estimated deficiency/surplus as regards creditors	£ (73,280)
	Issued and called up share capital	£ (100)
	Estimated total deficiency/surplus as regards members	£ (100) (73,380)

Signature

Date 02/02/2015



Fret Music Limited
Schedule C - Shareholders

Name	Address	Shares
Edward Hailwood		50.00
Carol Hailwood		50.00
		<u><u>100.00</u></u>
	Total	

Date 02/02/2015

Signature

