

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

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

**Company Number**

01859341

**Name of Company**

Solitaire (Liverpool) Limited

**I / We**

John Russell  
 93 Queen Street  
 Sheffield  
 S1 1WF  
 DX 10616 Sheffield

Gareth David Rusling  
 93 Queen Street  
 Sheffield  
 S1 1WF  
 DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 06 June 2012

Signed

Date 31 May 2012

The P&A Partnership  
 93 Queen Street  
 Sheffield  
 S1 1WF  
 DX 10616 Sheffield

Ref S125612/JR/J

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|                     |              |
|---------------------|--------------|
| Insol               | Official Use |
| FRIDAY              | Room         |
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| Q1AM6KBN 08/06/2012 |              |
| COMPANIES HOUSE #29 |              |

**Statement of Affairs**

Statement as to affairs of

Solitaire (Liverpool) Limited

on the 6 June 2012 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

CATHERINE PATRICIA SCOTT

Signed



Dated

6 6 12

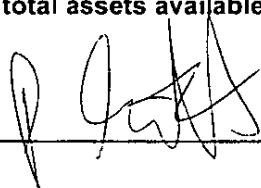
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Solitaire (Liverpool) Limited  
Statement Of Affairs as at 6 June 2012

A - Summary of Assets

| Assets   | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--|-----------------|------------------------------|
| <b>Assets subject to fixed charge</b>                              |                 |                              |
| Freehold Land & Buildings  | NIL             | 750,000 00                   |
| Barclays Bank plc  | NIL             | (600,000 00)                 |
| J Rowley & C P Scott   | NIL             | (326,000 00)                 |
| Deficiency c/d   |                 | <u>(176,000 00)</u>          |
| <b>Assets subject to floating charge</b>                           |                 |                              |
| <b>Uncharged assets:</b>   |                 |                              |
| Investments  | 20,000 00       | Uncertain                    |
| <b>Estimated total assets available for preferential creditors</b> |                 |                              |
|  |                 | NIL                          |

Signature



Date

6.6.12

Solitaire (Liverpool) Limited  
Statement Of Affairs as at 6 June 2012

A1 - Summary of Liabilities

|  | Estimated to<br>Realise<br>£ |
|--|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   | NIL                          |
| <b>Liabilities</b>   |                              |
| Preferential Creditors -   |                              |
| Employees Holiday Pay  | 273 00                       |
|  | 273 00                       |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  | (273 00)                     |
| Debts secured by floating charge pre 15 September 2003   |                              |
| Other Pre 15 September 2003 Floating Charge Creditors  |                              |
|  | NIL<br>(273 00)              |
| Estimated prescribed part of net property where applicable (to carry forward)  | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>  | (273 00)                     |
| Debts secured by floating charges post 15 September 2003   | NIL                          |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   | (273 00)                     |
| Estimated prescribed part of net property where applicable (brought down)  | NIL                          |
| <b>Total assets available to unsecured creditors</b>   | (273 00)                     |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)   |                              |
| Deficiency b/d   | 176,000 00                   |
| Trade & Expense Creditors  | 11,409 00                    |
| Redundancy pay in lieu of notice   | 29,732 00                    |
| HM Revenue & Customs - PAYE  | 18,613 00                    |
| HM Revenue & Customs - VAT   | 14,680 00                    |
| Beta Impex   | 516,039 00                   |
|  | 766,473 00                   |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F C's post 14 September 2003)</b> | (766,746 00)                 |
| <b>Estimated deficiency/surplus as regards creditors</b>   | (766,746 00)                 |
| Issued and called up capital   |                              |
| Ordinary Shareholders  | 100 00                       |
|  | 100 00                       |
| <b>Estimated total deficiency/surplus as regards members</b>   | (766,846 00)                 |

Signature

Date

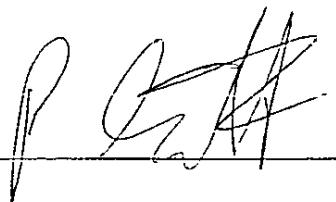
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**The P&A Partnership  
Solitaire (Liverpool) Limited  
A5 - Unsecured Creditors Statement of Affairs Figures**

| Key                        | Name   | £                |
|----------------------------|--|------------------|
| CA00                       | ADT Fire & Security<br>ADT House, Mucklow Hill<br>Halesowen<br>West Midlands<br>B62 8DA                            | 471 20           |
| CB00                       | Barclays Merchant Services<br>Northampton<br>NN4 7SG   | 77 07            |
| CB01                       | BT plc<br>Dept W<br>Durham TE<br>Providence Row<br>Durham<br>DH1 1RR   | 551 55           |
| CE00                       | E ON Insolvency<br>Newland House<br>39 Mount Street<br>Nottingham<br>NG1 6PG                                       | 1,619 74         |
| CF00                       | Fox Associates Chartered Accountants<br>Britanic House<br>17 Highfield Road<br>Golders Green<br>London<br>NW11 9LS | 2,520 00         |
| CL00                       | Liverpool City Council<br>Revenues Services<br>PO Box 1<br>Liverpool<br>L69 2DG                                    | 6,169 95         |
| CS00                       | Pat Scott<br>Greenacres<br>Ledsham Hall Lane<br>Ledsham<br>South Wirral<br>CH66 9PE                                | 0 00             |
| <b>7 Entries Totalling</b> |  | <b>11,409 51</b> |

@ - Denotes associate creditor

Signature



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