

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

To the Registrar of Companies

For Official Use

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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

Insol	Official Use
FRIDAY	Room
QIQ	*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

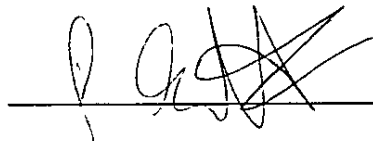
Statement of truth

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

Full Name

CATHERINE PATRICIA SCOTT

Signed



Dated

6 6 12

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
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>

Assets subject to floating charge

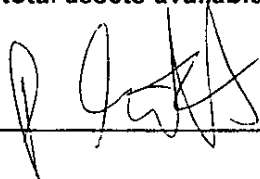
Uncharged assets:

Investments	20,000 00	Uncertain
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Estimated total assets available for preferential creditors

NIL

Signature



Date

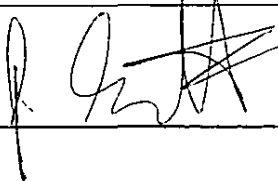
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Solitaire (Liverpool) Limited
Statement Of Affairs as at 6 June 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Employees Holiday Pay	273 00
	<u>273 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>(273 00)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>(273 00)</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	<u>(273 00)</u>
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	<u>(273 00)</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	<u>(273 00)</u>
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
	<u>766,473 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(766,746 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(766,746 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(766,846 00)</u></u>

Signature



Date

6 6 12

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

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

@ - Denotes associate creditor

Signature

