

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**

02677526

Name of Company

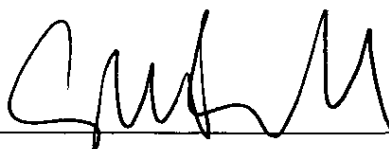
Regency Classics Limited

I / We  
Stephen Powell  
12/14 Carlton Place  
Southampton  
SO15 2EA

Gordon Johnston  
12/14 Carlton Place  
Southampton  
SO15 2EA

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 05 December 2012

Signed



Date 05 December 2012

hjs Recovery  
12/14 Carlton Place  
Southampton  
SO15 2EA

Ref 4799REGX/SP/GJ/MH/JP/HS

Software Supplied by Turnkey Computer Technology Limited Glasgow

**For Official Use**

Insolvency Section

Post Room

TUESDAY



"A1NK7BRS"

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11/12/2012

#92

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Regency Classics Limited

on the 5 December 2012 the date of the resolution for winding up

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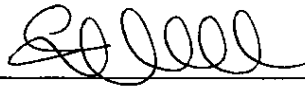
**Statement of truth**

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

Full Name

Bernard Anthony Mawle SHARON LOUISE MENDER

Signed

Dated

5/12/12

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Regency Classics Limited  
Statement Of Affairs as at 5 December 2012

A - Summary of Assets

| Assets                                                             | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------------------------------------------------------------------|-----------------|------------------------------|
| <b>Assets subject to fixed charge</b>                              |                 |                              |
| Improvements to Property (Pompey Centre)                           | 14,998 85       | 2,000 00                     |
| National Westminster Bank Plc                                      |                 | (65,107 13)                  |
| Deficiency c/d                                                     |                 | <u>(63,107 13)</u>           |
| <b>Assets subject to floating charge</b>                           |                 |                              |
| Plant & Machinery                                                  | 792 13          | NIL                          |
| Stock                                                              | 1,500 00        | 250 00                       |
| <b>Uncharged assets</b>                                            |                 |                              |
| <b>Estimated total assets available for preferential creditors</b> |                 | <u>250 00</u>                |

Signature

Date

5/12/12

Regency Classics Limited  
Statement Of Affairs as at 5 December 2012

A1 - Summary of Liabilities

|                                                                                                                                                    | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           | 250 00                       |
| <b>Liabilities</b>                                                                                                                                 |                              |
| Preferential Creditors -                                                                                                                           |                              |
| DE Arrears & Holiday Pay                                                                                                                           | 2,017 91                     |
| Employee Arrears/Hol Pay                                                                                                                           | 382 09                       |
|                                                                                                                                                    | 2,400 00                     |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              | (2,150 00)                   |
| Debts secured by floating charge pre 15 September 2003                                                                                             |                              |
| Deficiency b/d                                                                                                                                     | 63,107 13                    |
|                                                                                                                                                    | (65,257 13)                  |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                              |                              |
|                                                                                                                                                    | NIL                          |
|                                                                                                                                                    | (65,257 13)                  |
| Estimated prescribed part of net property where applicable (to carry forward)                                                                      | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>                                                                                | (65,257 13)                  |
| Debts secured by floating charges post 15 September 2003                                                                                           |                              |
|                                                                                                                                                    | NIL                          |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               | (65,257 13)                  |
| Estimated prescribed part of net property where applicable (brought down)                                                                          | NIL                          |
| <b>Total assets available to unsecured creditors</b>                                                                                               | (65,257 13)                  |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                             |                              |
| Trade & Expense Creditors                                                                                                                          | 166,631 72                   |
| Employees                                                                                                                                          | 6,655 27                     |
| Department for Employment                                                                                                                          | 22,623 51                    |
| HM Revenue and Customs (CT)                                                                                                                        | 13,697 74                    |
| HM Revenue and Customs (PAYE)                                                                                                                      | 39,992 54                    |
| HM Revenue and Customs (VAT)                                                                                                                       | 91,517 07                    |
|                                                                                                                                                    | 341,117 85                   |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F C's post 14 September 2003)</b> | (406,374 98)                 |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           | (406,374 98)                 |
| Issued and called up capital                                                                                                                       |                              |
| Ordinary Shareholders                                                                                                                              | 100 00                       |
|                                                                                                                                                    | 100 00                       |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       | (406,474 98)                 |

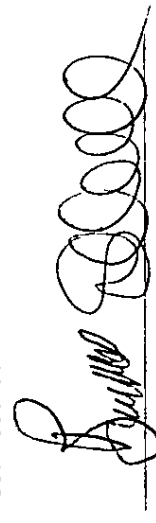
Signature

Date

5/12/12

**hjs Recovery**  
**Regency Classics Limited**  
**B - Company Creditors**

| Key  | Name                                 | Address                                                                                              | £         |
|------|--------------------------------------|------------------------------------------------------------------------------------------------------|-----------|
| CA00 | Alba Beds Limited                    | Acorn House, Coppen Road (off Selinas Lane), Dagenham, Essex, RM8 1NU                                | 2,216 94  |
| CA01 | Arredo Classic                       | via Marche, 40/c - 61020, Sant'Angelo in Lizzola (PU), ITALY                                         | 14,164 00 |
| CB00 | Ben Company                          | Via G DI Vittorio, 12, 61022 TALACCHIO di Colbordolo (PS), Italy                                     | 4,047 55  |
| CB01 | Bishops Printers                     | Spa House, Walton Road, Portsmouth, Hampshire, PO6 1TR                                               | 386 58    |
| CB02 | Breasley Pillows Limited             | Water Lane, Wirksworth, Derbyshire, DE4 4AA                                                          | 596 00    |
| CB03 | British Telecom                      | Dept W, Durham TE, Providence Row, Durham, DH1 1RR                                                   | 1,367 99  |
| CC00 | CFS Furniture                        | Unit 1 Laural House, Laural Trading Estate, Higginshaw Lane, Oldham, OL2 6LH                         | 1,640 32  |
| CC01 | Camel Group SRL                      | via s antonio7, 31010 orsago, Italy                                                                  | 12,863 00 |
| CD00 | Davinci Furniture Ltd                | Davenport Street, Burslem, Stoke-on-Trent, Staffordshire, ST6 4LN                                    | 7,490 72  |
| CD01 | Drive Medical Limited                | Ainleys Industrial Estate, Elland, West Yorkshire, HX5 9JP                                           | 982 79    |
| CE00 | EDF Energy                           | 329 Portland Road, Hove, BN3 5SU                                                                     | 1,415 32  |
| CE01 | Euroclass SRL                        | Via IV Novembre n 5, 51100 Pistoia                                                                   | 1,608 75  |
| CE02 | Ency Associates Ltd                  | Printware Court, Cumberland Business Centre, Northumberland Road, Portsmouth, PO5 1DS                | 5,244 02  |
| CE03 | Nuova Esterwo Mobili                 | Via Lorenzetti, an - B1022, Talacchio di Calbordola (PU)                                             | 11,448 00 |
| CE04 | Employee Claims                      |                                                                                                      | 7,037 36  |
| CG00 | Gleneagle Woodcrafts Sales Limited   | Railway Yard, Oldcastle, Co Meath, Ireland                                                           | 3,442 90  |
| CH00 | HM Revenue & Customs - CT            | Durrington Bridge House, Barrington Road, Worthing, BN12 4SE                                         | 13,697 74 |
| CH01 | HM Revenue & Customs - PAYE          | Durrington Bridge House, Barrington Road, Worthing, BN12 4SE                                         | 39,992 54 |
| CH02 | HM Revenue & Customs - VAT           | Debt Management Bristol, Norfolk House, Temple Street, Bristol, BS1 6HQ                              | 91,517 07 |
| C100 | International Furniture (UK) Ltd     | C/o Barclays Asset & Sales Finance, 9th Floor, Churchill Plaza, Churchill Way, Basingstoke, RG21 7GP | 1,820 07  |
| CL00 | Lambert Brothers Haulage Limited     | Woodside Avenue, Eastleigh, SO50 4ZR                                                                 | 2,206 81  |
| CL01 | Lebus Upholstery Ltd                 | Queensway Industrial Estate, Dunlop Way, Scunthorpe, DN16 3RN                                        | 8,141 69  |
| CL02 | Lombard Vehicle Management Limited   | Seven BrindleyPlace, Birmingham, B1 2TZ                                                              | 6,740 98  |
| CN00 | National Westminster Bank Plc        | The Natwest House, SRMT, 225 Shenley Road, Borehamwood, Hertfordshire, WD6 1TE                       | 10,147 98 |
| CN01 | National Westminster Bank Plc (Loan) | The Natwest House, SRMT, 225 Shenley Road, Borehamwood, Hertfordshire, WD6 1TE                       | 54,959 15 |
| CP00 | Portsmouth City Council              | Revenue & Benefits Service, Civic Offices, Guildhall Square, Portsmouth, PO1 2BE                     | 41,778 36 |
| CR00 | H Morris & Co Ltd t/a Relaxateeze    | 89 Southcroft Road, Glasgow, G73 1UG                                                                 | 1,407 53  |
| CR01 | Rest Assured                         | Mill Forest Way, Grange Road, Batley, WF17 6RA                                                       | 2,041 98  |



Signature

**hjs Recovery**  
**Regency Classics Limited**  
**B - Company Creditors**

| Key                         | Name                                                  | Address                                                                                       | £                 |
|-----------------------------|-------------------------------------------------------|-----------------------------------------------------------------------------------------------|-------------------|
| CS00                        | A B F Limited - In Liquidation t/a Silentnight        | c/o KPMG LLP Restructuring, St James' Square, Manchester, M2 6DS                              | 3,972 79          |
| CS01                        | Satis S p A                                           | c/o Intrum Justita, 1st Floor , Block C, Ashtown Gate, Navan Road, Dublin 15                  | 1,991 60          |
| CS02                        | Scottish and Southern Energy Plc                      | Customer Service, PO Box 6131, Basingstoke, RG21 8WT                                          | 1,220 53          |
| CS03                        | Sovereign Sleep and Style Limited                     | 7 Carr Street, Dewsbury, West Yorkshire, WF13 2HE                                             | 3,135 64          |
| CS04                        | Sweet Dreams (Nelson) Ltd                             | c/o Euler Hermes UK Plc, 1 Canada Square, London, E14 5DX                                     | 10,000 26         |
| CS05                        | Streamline                                            | Gateshead Card Centre, Financial Processing, Victory House, Fifth Avenue, Gateshead, NE11 0EL | 3,780 20          |
| CT00                        | The Insolvency Service                                | Redundancy Payments Office                                                                    | 24,641 42         |
| CT01                        | Tapp Lancerotto                                       | Via Pescara, 2-35044, Montagnana Padova, ITALY                                                | 3,260 00          |
| CT02                        | Thompson Directories                                  | c/o Sovereign Credit Management, 3 The Courtyard, London Road, Horsham, West Sussex, RH12 1AT | 213 00            |
| CT03                        | Total Gas & Power                                     | Bridge Gate, 55-57 High Street, Redhill, Surrey, RH1 1RX                                      | 642 78            |
| CT04                        | M Eames t/a Taxsense Accountants                      | Padnell Grange, Padnell Road, Cowplain, Hampshire, PO8 8ED                                    | 897 00            |
| CV00                        | Office Depot International (UK) Limited t/a Viking501 | Beaumont Leys Lane, Bursen Industrial Estate, Leicester, LE4 2BN                              | 328 44            |
| CW00                        | Woodberry Bros & Haines Limited                       | Commerce Way, Warlow Industrial Estate, Highbridge, Somerset, TA9 4AJ                         | 4,137 18          |
| <b>41 Entries Totalling</b> |                                                       |                                                                                               | <b>408,624 98</b> |

Signature

**Regency Classics Limited**  
**C - Shareholders**

| Key                 | Name              | Address                                           | Pref | Ord | Other | Total |
|---------------------|-------------------|---------------------------------------------------|------|-----|-------|-------|
| HM00                | Mr Bernard Mendel | 5c Parkstone Avenue, Southsea, Hampshire, PO4 0QY | 0    | 50  | 0     | 50    |
| HM01                | Mrs Sharon Mendel | 5c Parkstone Avenue, Southsea, Hampshire, PO4 0QY | 0    | 50  | 0     | 50    |
| 2 Entries Totalling |                   |                                                   |      |     |       | 100   |

Signature 