

Rule 4.34 - CVL The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of
the Insolvency Act 1986**S.95/99**

To the Registrar of Companies

For official use

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Company Number

02801203

Name of Company

Insert full name of
company **All Seasons Home Improvement (UK) Limited**

Insert full names
and addresses
of
I Ian Robert
Kingston Smith & Partners LLP
Devonshire House
60 Goswell Road
London
EC1M 7AD

Insert date the liquidator of the above named company attach a statement of the company's affairs
as at 31 March 2015

Signed



Date 2 April 2015

Presenter's name, **Ian Robert**
address and
reference **Kingston Smith & Partners LLP**
(if any) **Devonshire House**
60 Goswell Road
London

WEDNESDAY	For Official Use Liquidation section	Post room
		
A44XBDBF		
A28	08/04/2015	#342
COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

All Seasons Home Improvement (UK) Limited

on the 31 March 2015 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 DAEVE CARL MATEE

Signed 

Dated 31 - 03 - 15

All Seasons Home Improvement (UK) Limited
Statement Of Affairs as at 31 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery (1)	3,263 00	16,110 00
Office Equipment (2)	757 00	65 00
Motor Vehicles (3)	17,136 00	8,000 00
Stock (4)	700 00	50 00
Tools & Equipment (5)		120 00
Book Debts (6)	19,588 00	NIL
Cash at Bank (7)	4,388 00	4,388 00
Estimated total assets available for preferential creditors		28,733 00

Signature



Date 31-03-15

All Seasons Home Improvement (UK) Limited
 Statement Of Affairs as at 31 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	28,733 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Holiday Pay (8)	1,036 00
	<u>1,036 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>27,697 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	27,697 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	<u>27,697 00</u>
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	<u>27,697 00</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	<u>27,697 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors (9)	79,796 00
Employees (10)	10,972 00
HM Revenue & Customs - PAYE/NIC/CIS (11)	8,773 00
HM Revenue & Customs - VAT (12)	13,440 00
Landlord (13)	1,800 00
	<u>114,781 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(87,084 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(87,084 00)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(87,086 00)</u>

Signature



Date 31-03-15

Yerrill Murphy
All Seasons Home Improvement (UK) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Anglefix	3 Enterprise Centre, Chapman Way, Tunbridge Wells, TN2 3DR	359 99
CC00	Crystal Units	100 West Hendon Broadway, Hendon, London, NW9 7AA	3,602 28
CD00	Mr Aidan Dennis	Little Bradley, Weston Green Road, Thames Ditton, KT7 0HX	6,909 00
CH00	Jenny Heyworth	21 Oldfield Gardens, Ashtead, Surrey, KT21 2NA	100
CH01	HM Revenue & Customs - VAT	ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	13,439 54
CH02	HM Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	8,772 93
CI00	International Timber	Saint Gobain House, Binley Business Park, Coventry, CV3 2TT	3,617 99
CJ01	GeoPost UK Ltd via Interlink Express	Litigation Dept 15th Floor, Castlemead, Lower Castle Street, Bristol, BS1 3AG	101 83
CJ00	Jewson Limited	C/O The P & A Partnership Ltd, 93 Queen Street, Sheffield, S1 1WF	4,971 05
CK00	Kent Architectural Ltd	Unit 19 Rochester Trade Park, Airport Industrial Estate, Maidstone Road, Rochester, ME1 3QY	2,648 98
CL00	Landlord	Mr & Mrs Yates, Unit 8 Regis Industrial Estate, Dorset Road, Sheerness, ME12 1LY	
CM00	Morgan & Co (Stroud) Ltd	Knight Road, Rochester, ME2 2BA	1,800 00
CO00	Olympic Glass Limited	Units 2 & 3 Queensborough Bus Park, Main Road, Sheerness, ME11 5DY	1,885 75
CT00	The Conservatory Advisory Service Ltd	Gortanore House, Gore Court Road, Sittingbourne, ME10 1QJ	2,613 44
CW00	Westward Building Services Ltd	Burraton Road, Parkway Ind Estate, Saltash, Cornwall, PL12 6LU	50,629 27
CW01	Windowware	Telford Way, Cross Park, Bedford, MK42 0PQ	1,491 77
CW02	Wurth	1 Centurion Way, Erith, DA18 4AE	904 19
RY00	Mr D Yates	Unit 8 Regis Industrial Estate, Dorset Road, Sheerness, ME12 1LY	59 03
RY01	Mrs J Yates	Unit 8 Regis Industrial Estate, Dorset Road, Sheerness, ME12 1LY	5,860 00
			6,148 00
19 Entries Totalling			115,816.04

Signature  31-03-15

All Seasons Home Improvement (UK) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HY00	Mr Daryl Carl Yates	c/o Unit 8 Regis Industrial Estate, Dorset Road, Sheerness, Kent, ME12 1LY	0	1	0	1
HY01	Mrs Jean Suzanne Yates	c/o Unit 8 Regis Industrial Estate, Dorset Road, Sheerness, Kent, ME12 1LY	0	1	0	1
2 Entries Totalising			2			

Signature



31-03-15