

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

I Ian Robert
of 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

For Official Use

Liquidation section | Post room

WEDNESDAY



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

DAEN CARL YATES

Signed



Dated

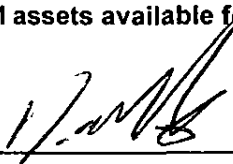
31-03-15

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	1,036 00
Estimated deficiency/surplus as regards preferential creditors		27,697 00
Debits secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		27,697 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		27,697 00
Debits secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		27,697 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		27,697 00
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	
		114,781 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(87,084 00)
Estimated deficiency/surplus as regards creditors		(87,084 00)
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
Estimated total deficiency/surplus as regards members		(87,086 00)

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, Ashted, Surrey, KT21 2NA	1 00
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, Bingley Business Park, Coventry, CV3 2TT	3,617 99
CI01	GeoPost UK Ltd t/a 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		
CM00	Morgan & Co (Stroud) Ltd	Mr & Mrs Yates, Unit 8 Regis Industrial Estate, Dorset Road, Sheerness, ME12 1LY	1,800 00
CO00	Olympic Glass Limited	Knight Road, Rochester, ME2 2BA	1,885 75
CT00	The Conservatory Advisory Service Ltd	Units 2 & 3 Queensborough Bus Park, Main Road, Sheerness, ME11 5DY	2,613 44
CW00	Westward Building Services Ltd	Gortanore House, Gore Court Road, Sittingbourne, ME10 1QJ	50,629 27
CW01	Windowware	Burration Road, Parkway Ind Estate, Saltash, Cornwall, PL12 6LU	1,491 77
CW02	Wurth	Telford Way, Cross Park, Bedford, MK42 0PQ	904 19
RY00	Mr D Yates	1 Centurion Way, Erith, DA18 4AE	59 03
RY01	Mrs J Yates	Unit 8 Regis Industrial Estate, Dorset Road, Sheerness, ME12 1LY	5,860 00
		Unit 8 Regis Industrial Estate, Dorset Road, Sheerness, ME12 1LY	6,148 00

19 Entries Totalling

115,816.04

Signature

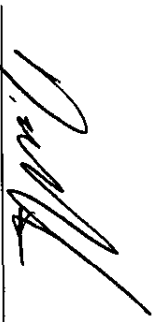


31-03-15

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 Totalling						2

Signature



31-03-15