

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

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Company Number

03354670

Name of Company

Adaptations (UK) Limited

I / We

Susan Maund
44-46 Old Steine
Brighton
BN1 1NH

Thomas D'Arcy
44-46 Old Steine
Brighton
BN1 1NH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 5 October 2012

Signed


Date 05 October 2012

White Maund LLP
44-46 Old Steine
Brighton
BN1 1NH

Ref TD/TON/ADAPt

For Official Use
Insolvency Section Post Room

TUESDAY



A26 *A1K4W8FL*
23/10/2012 #223
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Adaptations (UK) Limited

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

Statement of truth

I Stephen Searle of 1 St Paul's Close, Harlington,
Hayes, Middlesex, UB3 5AA

Believe that the facts stated in this statement of affairs as at 5 October 2012 are true and
are a complete statement as to the affairs of the above named company and that the said
company carried on business installing fixtures and fittings

Signed

S. Searle

Dated

5/10/12

Adaptations (UK) Limited
Statement Of Affairs as at 5 October 2012

A - Summary of Assets

Assets	Book Value £	Estimated to	
		Realise £	
Assets subject to fixed charge:			
Assets subject to floating charge:			
Uncharged assets:			
Plant & Machinery	315 00	Nil	
Motor Vehicles	600 00	Nil	
Stock	250 00	Nil	
Cash in Hand	3,000 00	3,000 00	
Office Furniture and Equipment	Nil	Nil	
Estimated total assets available for preferential creditors		3,000 00	

Signature S C O Date 5/10/12

Adaptations (UK) Limited
Statement Of Affairs as at 5 October 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	3,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 3,000 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of NIL	NIL
Estimated total assets available for floating charge holders	3,000 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	3,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	28,725 04
Banks/Institutions	38,362 00
Inland Revenue	128,790 00
	195,877 04
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(192,877 04)
Estimated deficiency/surplus as regards creditors	(192,877 04)
Issued and called up capital	(1)
Estimated total deficiency/surplus as regards members	<u>(192,878 04)</u>

Signature S. Cee Date 5/10/12

**White Maund LLP
Adaptations (UK) Limited
B - Company Creditors**

Key	Name	Address	£
CB00	Barclays Bank	Hounslow & Southall Branch, 2, 10 High Street, Hounslow, TW3 1DL	3,963 00
CH00	Hounslow Council	The Civic Centre, Hampton Road, hounslow, TW3 4DN	84 60
CH01	HM Revenue & Customs	Voluntary Arrangements Service, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	128,790 00
CL00	Lloyds	Lloyds TSB , Week St Maidstone, Business Centre, Lloyds TSB Commercial, PO Box 1000, BX1 1LT	34,399 00
CM00	Michael Mavin	Business Lending, Chester Business Park, Chester, CH4 9FB	9,900 00
CM01	MBNA	10 Ellerbeck Court, Strikeley Business Park, Stocksley, North Yorkshire, TS9 5PT	4,748 03
CN00	Nymas	Sage House, Benton Park Road, Newcastle upon Tyne, NE7 7LZ	210 51
CS00	Sage Software	62 Fairholme Crescent, Hayes, Middlesex, TW19 7QE	449 12
CS01	S Fairclough	30 Kingsway, Stanwell, Staines, Middlesex, TW19 7QE	1,783 00
CS02	Stephen Keep	Watt Close, East Portway, Andover, Hampshire, SP10 3SD	4,593 93
CS03	Stannah Stair Lift	132/134, Stanwell Road, Ashford, Middlesex, TW15 3QP	1,234 58
CS04	Safety Flooring Supplies	1 St Paul's Close, Harlington, Hayes, Middlesex, UB3 5AA	1,378 93
CS05	Stephen Searle	Unertain	
CT00	Teresa Edwards	Calle Santa Ana, 7, Abades, Arico, 38588, Tenerife, SPAIN	4,342 34
14 Entries Totalling			195,877.04

Signature S. C. C.