

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

03355260

Name of Company

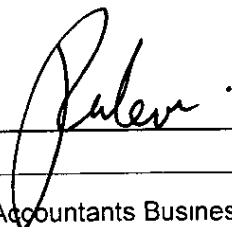
Yesterhaven Limited T/A Cornerways LD Home

I / We

Simon Renshaw ACA MIPA MABRP, Langley House, Park Road, London, N2 8EY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 May 2014

Signed



Date 28 May 2014

Accura Accountants Business Recovery Turnaround Ltd
Langley House
Park Road
London
N2 8EY

For Official Use

Insolvency Section

Post Room

Ref Y0033/SR/MG/JL/AG/GL/LE/TD

SATURDAY



A392P8HF

A34

31/05/2014

#119

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Yesterhaven Limited T/A Cornerways LD Home

on the 28 May 2014 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

Michael John THATCHER

Signed



Dated

28/5/14

Yesterhaven Limited T/A Cornerways LD Home
Statement Of Affairs as at 28 May 2014

A - Summary of Assets

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

Assets subject to floating charge:

Uncharged assets:

Book Debts	406 02	406 02
Cash held by third party	43 12	43 12

Estimated total assets available for preferential creditors

449 14

Signature  Date 28/5/14

Yesterhaven Limited T/A Cornerways LD Home
Statement Of Affairs as at 28 May 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	449 14
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	449 14
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	449 14
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	449 14
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	449 14
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	449 14
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,826 72
Directors	966 29
HM Revenue & Customs (PAYE)	2,559 15
HM Revenue & Customs (Corporation Tax)	3,500 00
	<u>8,852 16</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(8,403 02)
Estimated deficiency/surplus as regards creditors	(8,403 02)
Issued and called up capital	
Ordinary Shares	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	(8,405 02)

Signature



Date

28/5/14

Yesterhaven Limited T/A Cornerways LD Home
B - Company Creditors

Key	Name	Address	£
CB01	Barclays Bank Plc	North End Branch, London Road, North End, Portsmouth	0 00
CB02	Biffa Waste Services Ltd	P O Box 645, High Wycombe, Bucks, BP12 3WF	176 72
CC00	Curtis Williams	Sharps Close, Hilsea, Portsmouth, Hants	1,500 00
CH00	HM Revenue & Customs (VAT)	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD	0 00
CH01	HM Revenue & Customs (CT)	CT OPS Merthyr Tydfil 2, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	3,500 00
CI00	HM Revenue & Customs (PAYE)	Enforcement Office, NW3 Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	2,559 15
CT02	Mrs P Thatcher	2 Merrivale Road, Hilsea, Portsmouth, PO2 0JT	182 86
CT03	Mr M Thatcher	2 Merrivale Road, Hilsea, Portsmouth, PO2 0JT	91 43
CT04	Mr and Mrs Thatcher	2 Merrivale Road, Hilsea, Portsmouth, PO32 0TJ	692 00
CW00	Wagecalc Ltd T/A Healthy Accounts	38 Landsdowne Avenue, Widley, Hants, PO7 5BL	150 00
EC00	Ms Giovanni Colonna	15 Waverley Grove, Hampshire, PO4 0PZ	0 00
EG00	Ms Patricia Gardner	25 Target Road, Portsmouth, PO2 8QT	0 00
EH00	Phillip Hansford	23 Meyrick Road, Portsmouth, PO8 8JW	0 00
EH01	Ms Jane Hanton	14 Colesbourne Road, Paulsgrove, PO6 4DZ	0 00
EH02	Ms Millie Harbison	46 Compton Road, Portsmouth, PO2 0SS	0 00
EH03	Darryl Haydon	Flat 3, 99-105 Victoria Road North, Hampshire, PO5 1PS	0 00
EN00	Sithandazile Nyoni	21 Swindon Road, Stamshaw, Hampshire, PO2 8LE	0 00
EP00	Ms Sharon Pearce	13 Fawley Road, Hilsea, PO2 9QY	0 00
ER00	Ms Kelly Rowles	39 Matapan Road, Hilsea, PO2 9PG	0 00
ES00	Ms Abigail Sanger	Flat 3, 93-95 Stamshaw Court, Hampshire, PO2 8LJ	0 00
ES01	Andrea Shevlin	St Denis, Brockhampton Road, Havant, PO9 1NT	0 00
ET00	Michael Thatcher	2 Merrivale Road, Hilsea, Portsmouth, PO2 0TJ	0 00
ET01	Prem Thatcher	2 Merrivale Road, Hilsea, Portsmouth, PO2 0TJ	0 00
EW00	Joy Whiting	49 Sedgley Close, Southsea, Hampshire, PO5 4PG	0 00
RT00	Mr Michael John Thatcher	2, Merrivale Road, Hilsea, Portsmouth, PO2 0TJ	0 00
RT01	Mrs Prem Lata Thatcher	2, Merrivale Road, Hilsea, Portsmouth, PO2 0TJ	0 00
26 Entries Totalling			8,852.16

Signature  28/5/14

Yesterhaven Limited T/A Cornerways LD Home
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HT00	Mr M J Thatcher	2 Merrivale Road, Hilsea, Portsmouth, PO2 OTJ	0	1	0	1
HT01	Mrs P Thatcher	2 Merrivale Road, Hilsea, Portsmouth, PO2 OTJ	0	1	0	1
2 Entries Totalling						2

Signature W J Thatcher 28/5/14

