

Rule 4.34-CVL The Insolvency Act 1986

**Statement of Company's
Affairs**

S.95/99

**Pursuant to Section 95/99 of
the Insolvency Act 1986**

For official use

To the Registrar of Companies

Company Number

03429475

Name of Company

(a) Insert full name of
company

SARAH'S HOME STORE LIMITED

(b) Insert full name(s) and
address(es)

We **John William Butler &
Andrew James Nichols of
Redman Nichols Butler
Normanby Gateway
Lysaghts Way
Scunthorpe, DN15 9YG**

(c) Insert date the liquidators of the above named company attach a statement of the
company's affairs as at **28 July 2014**

Signed.



Date:

28/7/14

Presenter's name, address
and reference (if any)

For Official Use

Liquidation Section

Post Room

NB: This must be filed with the Registrar within 5 business days

THURSDAY



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31/07/2014

#367

COMPANIES HOUSE

Form 4.19

STATEMENT OF AFFAIRS


Insert the name of
the company

Statement as to the Affairs of **Sarah's Home Store Limited** on
the **28 July 2014**, the date of the creditors' voluntary liquidation

STATEMENT OF TRUTH

I believe that the facts stated in this statement of affairs are a
full, true and complete statement of the affairs of the above
named company as at the date that the company entered
creditors' voluntary liquidation

Full name: **MRS SARAH EAGLE**

Signed: 

Date: **28.7.2014**

Sarah's Home Store Limited

SAI

Statement of affairs as at 28 July 2014

	Book value		Estimated to realise
	£	£	£
Assets specifically pledged			
None	<u>0</u>		<u>0</u>
Surplus from assets specifically pledged		0	0
Assets not specifically pledged			
Cash in hands of accountants	<u>2,600</u>		<u>2,600</u>
Total assets not specifically pledged		2,600	2,600
Estimated total assets for preferential creditors			2,600
Preferential creditors			
None			0
Estimated surplus/(deficit) as regards preferential creditors			2,600
Estimated surplus available for non-preferential creditors			2,600
Non-preferential claims			
Trade and other creditors - per attached list		24,013	24,013
Estimated surplus/(deficit) as regards unsecured creditors			(21,413)
Issued and called up capital			2
Estimated total surplus/(deficit) as regards members			<u><u>£(21,415)</u></u>



Sarah's Home Store Limited

Notes to the statement of affairs

- 1 The statement of affairs ignores the costs of insolvency
- 2 Section 176A of the Insolvency Act 1986 (the prescribed part) does not apply in this case as there is no floating charge created after 15 September 2003
- 3 The cash in hands of accountants relates to monies held in the Redman Nichols Butler client account
- 4 The debts due to HM Revenue & Customs are best estimates only
- 5 The inclusion of creditor balances on the statement of affairs is as per the company's records Claims of creditors will be subject to admission by the duly appointed liquidator in the usual way



Sarah's Home Store Limited

Statement of affairs as at 28 July 2014

Secured creditors

<i>Name:</i>	<i>Address:</i>	<i>Amount (£):</i>	<i>Nature of security:</i>	<i>Date of creation of security:</i>
None				

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Sarah's Home Store Limited

Statement of affairs as at 28 July 2014

Preferential creditors

<i>Name:</i>	<i>Address:</i>	<i>Amount:</i>
None		

Total	0.00
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Statement of affairs as at 28 July 2014

Unsecured creditors

<i>Name.</i>	<i>Address</i>	<i>Amount</i>
HM Revenue & Customs	3rd Floor Euston Tower 286 Euston Road	6,421 00
Barclays Bank Plc	3A High Street Doncaster DN1 1EG	5,995 10
Barclays Bank Plc	t/a Barclaycard 1234 Pavilion Drive Northampton	1,306 67
Alessi UK Limited	22 Brook Street London W1K 5DF	1,030 35
Wild & Wolf Limited	The Icehouse 124 Walcot Street Bath	492 00
Royal Mail Group Limited	Royal Mail House Stone Hill Road Farnworth	233 73
Companies House	PO Box 710 Crown Way Cardiff	750 00
Scottish Power	1 Atlantic Quay Glasgow G2 8SP	127 55
Certegy Limited t/a Transax Merchant Services	PO Box 885 Edgbaston Birmingham	41 75
Barclaycard Merchant Services	1234 Pavilion Drive Northampton NN4 7SG	32 11
Umbra	Transistorstaat 42-1 1322-CG Almere The Netherlands	123 00
Mrs A C Kingham	Chapel House Wroot Doncaster	4,800 00
Yorkshire Water	PO Box 52 Bradford BD3 7YD	1 00
Mrs S Eagle	Market Place Epworth Doncaster	2,600 00
Daisy Group Plc	Daisy House Lindred Road Business Park Nelson	58 64
Total		24,012 90