

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

03620011

Name of Company

Axholme Interiors Limited

I / We

Catherine Lee-Baggaley, 1st Floor, Consort House, Waterdale, Doncaster, DN1 3HR

Ian Michael Rose, 1st Floor, Consort House, Waterdale, Doncaster, DN1 3HR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 February 2015

Signed



Date 27 February 2015

Silke & Co Limited
1st Floor
Consort House
Waterdale
Doncaster
DN1 3HR

Ref AJ5LC/CLB/IMR/JCE

For Official Use

Insolvency Section

Post Room

MONDAY



A18

COMPANIES HOUSE

#52

Statement of Affairs

Statement as to affairs of

Axholme Interiors Limited

on the 27 February 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

STEVEN JOHN EDGAR

Signed



Dated

27-2-15

Axholme Interiors Limited
Statement Of Affairs as at 27 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Computer Equipment	40 00	29 00
Office Furniture & Equipment	398 00	170 00
Motor Vehicles	852 00	NIL
Stock	NIL	NIL
Book Debts	620 00	Uncertain
Utility Refund	1,000 00	1,000 00
Goodwill	6,875 00	Uncertain
Cash at bank	2 00	2 00
Estimated total assets available for preferential creditors		1,201 00

Signature



Date

27-2-15

Axholme Interiors Limited
Statement Of Affairs as at 27 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,201 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 1,201 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 1,201 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	1,201 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 1,201 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	1,201 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	7,112 50
Mr S Edgar (Director) and Mrs S Edgar	150,000 00
HM Revenue & Customs	51,100 00
Associated Creditors	47,592 00
	<u>255,804 50</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(254,603 50)
Estimated deficiency/surplus as regards creditors	<u>(254,603 50)</u>
Issued and called up capital	
Ordinary shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(254,605 50)</u>

Signature



Date

27-2-15

Silke & Co Limited
Axholme Interiors Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	British Gas Business (Electricity) PO Box 7687 Leicester LE19 1ZT	1,095 77
CB02	British Telecom BT Business Accounts Providence Row Durham DH98 1BT	79 75
CE00	Mr S Edgar (Director) and Mrs S Edgar Eagles Rock Mattersey Road Everton Doncaster DN10 5BN	150,000 00
CH00	H M Revenue and Customs National Insolvency Unit, Regian House 5th Floor James Street Liverpool L75 1AD	51,100 00
CH01	Harlequin Ltd Ladybird House Beeches Road Loughborough LE11 2HA	982 81
CH02	Hallis Hudson Ltd Unit B1 Red Scar Business Park Preston PR2 5NZ	1,366 42
CH03	Mrs L Hitchenor (Associated) 6 Bader Close Mattersey thorpe Doncaster DN10 5JD	43,950 00
CI00	Intuit Limited 1 Cathedral Piazza Victoria London SW1E 5BP	74 04
CJ00	Jim Dickens 48 Britannia Way Britannia Enterprise Park Litchfield WS14 9UY	155 62

Signature



Silke & Co Limited
Axholme Interiors Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CK00	Kingsmead Carpets Relay Park Relay Drive Tamworth B77 5PR	1,605 50
CL00	Mr J Longstaff (Associated) 23 harlington Road Adwick upon Dearne South Yorkshire S64 0NL	3,642 00
CO00	Osborne & Little Ltd Riverside House 26 Osiers Road London SW18 1NH	1,534 99
CT00	T-Mobile Hatfield Avenue Hatfield Hertfordshire AL10 9TW	35 00
CT01	The Thomas Higgins Partnership Accounts Lloyds Chambers 19-21 Seaview Road Wallasey CH45 4TH	4 80
CU00	Unicom Universal House Longley Lane Manchester M22 4SY	108 24
CV00	Voluntary Arrangements Service Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	0 00
CW00	Worldpay Victory House 5th Avenue Gateshead NE11 0EL	69 56
17 Entries Totalling		255,804 50

@ - Denotes associate creditor

Signature 