

Form 4.20

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

03678988

Name of Company

(a) Insert full name of
company

Prestige Limited

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

We **Andrew James Nichols &
John William Butler
of Redman Nichols Butler
Maclarens House
Skerne Road
Driffield, YO25 6PN**

(c) Insert date the liquidators of the above named company attach a statement of the
company's affairs as at **18 December 2014**

Signed

Date **18/12/2014**

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

For Official Use

Liquidation Section

Post Room

NB This must be files with the Registrar within 5 business

WEDNESDAY



A3NETWZE
24/12/2014 #440
COMPANIES HOUSE

Form 4.19

STATEMENT OF AFFAIRS

Insert the name of the company Statement as to the Affairs of **Prestige Limited** on **18 December 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: *MARTYN DEAN BRYAN*

Signed: *MDB*

Date: *18/12/14*

Statement of affairs as at 18 December 2014

	Book value £	Estimated to realise £
Assets specifically pledged		
None		
Surplus re assets specifically pledged	0	0
Assets not specifically pledged		
Cash in hands of accountants	2,635	2,635
Plant & machinery, fixtures & fittings	4,030	5,500
Book debts	71,109	uncertain
Cash at bank	uncertain	uncertain
Estimated total assets for preferential creditors	77,774	8,135
Preferential creditors		
None		0
Estimated surplus/(deficit) as regards preferential creditors		8,135
Debts secured by a floating charge		
None		0
Estimated surplus/(deficit) as regards floating charge holder		8,135
Non-preferential claims		
Trade creditors - per attached list	159,105	
CVA creditors - per attached list	81,565	240,670
Estimated surplus/(deficit) as regards unsecured creditors		(232,535)
Issued and called up capital		1,000
Estimated total surplus/(deficit) as regards members		<u>£(233,535)</u>



Prestige Limited

Notes to the statement of affairs as at 18 December 2014

- 1 The statement of affairs ignores the costs of insolvency
- 2 Section 176A of the Insolvency Act 1986 (the prescribed part) will not apply in this case as although there is a floating charge created after 15 September 2003 the secured creditor is not owed any monies
- 3 The cash in hands of accountants is monies held in the Redman Nichols Butler client account being book debts collected from the customers of the company
- 4 The stock, plant & machinery, fixtures & fittings etc have been inspected and valued by Gilbert Baitson, auctioneers and valuers of Hull and they have provided the estimated to realise amount. The book value is taken from the company accounts to 30 November 2013
- 5 A number of former customers owe money to the company, however many of the debts are old and disputed The liquidator will endeavour to collect monies
- 6 The position regarding the company's bank account is not known The account will be closed in due course
- 7 The inclusion of current creditors on the statement of affairs is as per the company's records. The claims of the creditors in the CVA have been listed after a payment to them of 10p in the £, a further payment from the CVA estate is anticipated Claims of creditors will be subject to admission by the duly appointed liquidator in the usual way

MDS

Prestige Limited

Statement of affairs as at 18 December 2014

Secured creditors

<i>Name:</i>	<i>Address:</i>	<i>Amount (£):</i>	<i>Nature of security:</i>	<i>Date of creation of security:</i>
Santander UK plc	Bridle Road Bootle Merseyside L30 4GB	0	debenture and legal charge	26-Nov-08



Statement of affairs as at 18 December 2014

Trade unsecured creditors

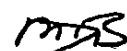
Name	Address	Amount
H M Revenue and Customs	Debt Management Enforcement & Insolvency Durrington Bridge House Barrington Road Worthing West Sussex	55,859 48
Mr M Bryan	65 Woodgates Lane North Ferriby HU14 3JY	13,874 00
Autoclimate Limited	Unit 37 Atcham Business Park Atcham Shropshire SY4 4UG	482 92
Static Solutions Limited	Shawfield Road Carlton Industrial Estate Barnsley South Yorkshire S71 3HS	324 00
Volkswagen Group United Kingdom Limited	PO Box 338 Leeds LS14 9FD	3,094 27
Sound Advice Limited	49 Melford Court Hardwick Grange Woolston Warrington WA1 4RZ	501 77
Auto Glass York Limited t/a National Windscreens	Layerthorpe York YO31 7YW	719 28
Stanners Equipment Limited	Coopies Lane Ind Estate Morpeth Northumberland NE61 6JN	200 54
Garness Jones Ltd	79 Beverley Road Hull HU3 1XR	597 78
The National Insurance Fund	Finance Section 3rd Floor, Cannon House 18 The Priory Queensway Birmingham B4 6BS	5,832 00
British Gas Business	c/o Baker Tilly Salisbury House 31 Finsbury Circus London EC2M 5SQ	79 41
TOTAL		<u>81,565 45</u>



Statement of affairs as at 18 December 2014

Trade unsecured creditors

Name	Address	Amount
HM Revenue & Customs	3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	126,716 00
Martyn Bryan	65 Woodgates Lane North Ferriby East Yorkshire HU14 3JY	13,366 00
Johnsons Apparelmaster Ltd	Sutton Fields Industrial Estate Hull HU7 0YN	124 09
Axis Business Services	Suite E Shirethorne House Prospect Street Hull HU2 8PX	1,047 45
Bodyshop Solutions Ltd	Unit 9 Stephenson Close Drayton Fields Daventry NN11 8RF	1,593 60
CBA (Accountants) Ltd	72 Lairgate Beverley	493 00
Clever Business Directory		600 79
Elecplant (Humber) Ltd	Lockwood Street Hull HU2 0HJ	3,437 79
Engineering & Welding Supplies Ltd	Westmorland Street Hull HU2 0HX	1 00
Fleet Factors Ltd	Wallis Road Sothery Road Middlesborough TS6 6JB	5,491 32
Haven Power Ltd	Drax Power Station Selby YO8 8PH	1,882 64
Hull City Council	PO Box 15 Hull HU1 2AB	3,168 00
Kingston Communications	37 Carr Lane Hull HU1 3RE	1 00
Orchard Environmental Services Ltd	Orchard House 1 Park Road Elland HX5 9HP	1,008 25
The Party Group	George Caley Drive Clifton moor Industrial Estate York YO30 4XF	1 00
PHS Group	Block B Western Industrial Estate Caerphilly CF83 1XH	1 00
Trenton (Hull) Ltd	1046 Anlaby High Road Hull HU4 7RA	1 00



Statement of affairs as at 18 December 2014**Trade unsecured creditors**

<i>Name</i>	<i>Address</i>	<i>Amount</i>
Trimline Systems (Yorkshire) Ltd	7 Southwell Close Beverley HU17 8UP	168 00
Wheel Repair Specialists Ltd	Unit F3 Mercia Way Foxhills Industrial Estate Scunthorpe DN15 8RE	1 00
Wurth UK Ltd	1 Centurion Way Erith Kent DA18 4AE	1 00
Yorkshire Water	PO Box 52 Bradford BD3 7YD	1 00
TOTAL		<u>159,104.93</u>

