

S.95/99

Statement of Company's Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

03758226

(a) Insert full
name of company

Name of Company

(a) COMPLETE UPHOLSTERY LIMITED

(b) Insert full name
and address1 (b) Mark Beesley
Beesley and Company,
Astute House,
Wilmslow Road,
Handforth,
Cheshire,
SK9 3HP

(c) Insert date

the liquidator of the above named company attach a statement of the
company's affairs as at (c) 18 AUGUST 2010

Signed

Date 18 AUGUST 2010

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

For Official Use

Liquidation Section	Post Room
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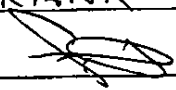
TUESDAY

A24 *AJFT4MTK* 24/08/2010 470
COMPANIES HOUSE

STATEMENT OF TRUTH OF STATEMENT OF AFFAIRS OF
COMPLETE UPHOLSTERY LIMITED

On 18 August 2010 the date of the resolution for winding up

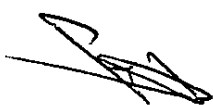
The attached 7 pages are to the best of my knowledge, information and belief, a full, true and complete statement as to the affairs of the above company as at 18 August 2010 the date of the resolution for winding up and that the said company carried on business as upholstery repairers

Full Name FRANK DAY
Signed 
Address 42 Maybush Gardens
Prestwood HP16 9GA

COMPLETE UPHOLSTERY LIMITED

3. ESTIMATED STATEMENT OF AFFAIRS AS AT 18 AUGUST 2010

	Notes	Book Value £	Estimated to Realise £
Assets not specifically pledged			
None	4 1	Nil	Nil
Surplus/(Deficiency) available to Preferential creditors		Nil	Nil
Employee Claims Arrears and Holiday Pay	4 2	Nil	Nil
Estimated Surplus/(Deficiency) available to unsecured creditors		Nil	Nil
Unsecured creditors			
HM Revenue & Customs (VAT)	4 3	(13,981)	
Trade & Expense Creditors	4 4	(8,924)	
Directors' Loan Accounts	4 5	(6,000)	
Lloyds TSB Bank Plc	4 6	(22,398)	
Total Unsecured Creditors			<u>(51,303)</u>
Estimated deficiency as regards creditors			(51,303)
Share capital	6		<u>(1,000)</u>
Estimated total deficiency as regards members			<u>(51,403)</u>



COMPLETE UPHOLSTERY LIMITED

4 NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS AS AT 18 AUGUST 2010

Assets

Assets not Specifically Pledged.

- 4.1 The Director advised that all other fixed assets, including stock and shop fixtures & fittings, were disposed of prior to cessation of trade Accordingly there are no company assets

Creditors

4.2 **Preferential Creditors**

The director has advised that he did not take a wage from the company The company had no other employees Accordingly, there are no preferential claims in the liquidation

4.3 **HM Revenue & Customs**

The director has estimated that a total of £13,980 is owed to the HM Revenue & Customs in regards to VAT for the period June 2009 to date

The director does not believe that there is any Corporation Tax or PAYE/NIC owed to HM Revenue & Customs

4.4 **Trade and Expense Creditors**

The amounts stated in the statement of affairs have been supplied by the director who believes that these creditors have outstanding monies owed to them The figure detailed in the estimated Statement of Affairs is subject to the agreement of creditors' claims Creditors' amounts include VAT where applicable

4.5 **Director's Loan Accounts**

The company's abbreviated accounts as at 31 March 2009, do not contain the information any information as to the director's loan account

The director however advises that he is currently due £6,000 by the company

4.6 **Lloyds TSB Bank Plc**

The bank has confirmed that the company bank account is overdrawn by £22,398 53 This debt has been personally guaranteed by the director



COMPLETE UPHOLSTERY LIMITED

4.7 General

The estimated Statement of Affairs is subject to the Liquidator's costs and disbursements and the costs of the agents and solicitors employed by the Liquidator

The figures detailed in the estimated statement of affairs are subject to the agreement of creditor claims


There are no known retention of title claims

A handwritten signature in black ink, located at the bottom center of the page. The signature is stylized and appears to be a cursive representation of a name.

COMPLETE UPHOLSTERY LIMITED

5. SCHEDULE OF CREDITORS

Creditor	Reference	S of A
Casamance Limited Grey Town House 221-227 High Street Orpington, Kent BR6 0NZ		455 17
Cushdeee Limited Unit2K Abercromby Business Centre Abercromby Avenue High Wycombe, Bucks HP12 3AZ		728 35
Mr Frank John Day 42 Maybush Gardens Prestwood Buckinghamshire HP16 9EA		6,000
Furmanac Limited 36/38 Plume Street Aston Birmingham B6 7RT		135 00
Hallis Hudson Group Limited Unit B1 Red Scar Business Park Preston Lancashire PR2 5NJ		373 12
Harlequin Fabrics & Wallcoverings Limited Ladybird House Beeches Road Loughborough, Leceistershire LE11 2NQ		895 02
HMRC VAT Controller VAT Central Unit BX5 5AT	727 665 307	13,980 35
HMRC Third Floor N/W National Insolvency Unit Queens Dock Liverpool L74 4AA	727 665 307	See above




COMPLETE UPHOLSTERY LIMITED

HMRC Merthyrtydfil I Government Buildings Castle Street, Merthyrtydfil CF47 8AA	4562399503995	See above
HMRC (ICHU) Room BP3202 Warkworth House Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ		See above
HMRC Insolvency & Securities 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ		See above
Imagineers Limited Unit 6, Fryers Works Abercromby Avenue High Wycombe, Bucks HP12 3AZ		702 14
John Singleton Bowker Bank industrial Business Park Bowker Bank Avenue Crumpsall, Manchester M8 4LD		877 30
Lloyds TSB 34 Oxford Road High Wycombe HP11 2ED	30-94-28/3297016	22,398 53
MMB Eagle House Amersham Hill High Wycombe HP13 6NY		NK
Morgan Keen 19 London Road Beaconsfield HP9 2HN	Michael Keen	NK
Porter Valmic 9-10 Meadow View Crendon Industrial Estate Aylesbury, Bucks HP18 9EQ		187 68



COMPLETE UPHOLSTERY LIMITED

S Ross & Co Limited Manor Mill Lane Leeds LS11 8LQ		532 65
Sage (UK) Limited North Park Newcastle Upon Tyne NE13 9AA		276 00
The Linwood Fabric Co Limited 14 Headlands Business Park Salisbury Road Ringswood, Hampshire BH24 3PB		702 14
Wycombe District Council Queen Victoria Road High Wycombe Bucks HP11 1BB		1,271 03
Yell Limited Queens Walk Oxford Road Reading Berks RG1 7PT	40569350	1,788 25
Yell Limited c/o Tenon Recovery Salisbury House 31 Finsbury Circus London EC2M 5SQ	40569350	See above
TOTAL		51,302.73



COMPLETE UPHOLSTERY LIMITED

6 SHAREHOLDERS

		£
Frank John Day Ivena Cottage 38 High Street Prestwood HP16 9ED	1,000 ordinary share @ £1 00	1,000 00
Total		1,000 00

