

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

--	--	--

Company Number

04250025

Name of Company

ArchitectYourHome Limited

I / We

Christopher David Stevens, 4th Floor, Southfield House, 11 Liverpool Gardens, Worthing,
BN11 1RY

Colin Ian Vickers, 4th Floor, Southfield House, 11 Liverpool Gardens, Worthing, BN11 1RY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 03 March 2015

Signed



Date 03 March 2015

FRP Advisory LLP
4th Floor
Southfield House
11 Liverpool Gardens
Worthing
BN11 1RY

Ref A1448WOR/CDS/CIV/CV/JNN

For Official Use

Insolvency Section

Post Room

FRIDAY



A42L2D8B

A27

06/03/2015

#16

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

ArchitectYourHome Limited

on the 3 March 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 HUGO ROBIN TUGMAN

Signed H2

Dated 03 - 03 - 2015

ArchitectYourHome Limited
Statement Of Affairs as at 3 March 2015

A - Summary of Assets

Summary of Assets		
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Leasehold Property	5,222 00	NIL
Chattel Assets	2,906 00	15,000 00
Cash at Bank	957 21	957 21
Estimated total assets available for preferential creditors		15,957 21

Signature HR Date 03-03-2015

ArchitectYourHome Limited
Statement Of Affairs as at 3 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	15,957 21
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	15,957 21
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	15,957 21
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	15,957 21
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	15,957 21
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	15,957 21
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Exepnse Creditors	54,514 95
HM Revenue & Customs - VAT	12,454 55
HM Revenue & Customs - PAYE	1,582 98
	<u>68,552 48</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(52,595 27)
Estimated deficiency/surplus as regards creditors	(52,595 27)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	<u>1,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(53,595 27)</u>

Signature

12

Date 03-03-2015

FRP Advisory LLP
ArchitectYourHome Limited
B - Company Creditors

Key	Name	Address	£
CA00	Ascent Publishing	2 Sugar Brook Court, Bromsgrove, Worcester, B60 3EX	1,980.00
CB00	Barclaycard	PO BOX 3000, Teesdale Business Park, Stockton on Tees, TS17 6YG	208.60
CB01	BNP Paribas Leasing Solutions Ltd	Northern Cross Basng View, Basingstoke, RG21 4HL	9,418.32
CC00	CBRE	Pacific House, 70 Wellington Street, Glasgow, G2 6UA	0.00
CC01	CIT Vendor Finance Ltd	CIT House, Carysfort Avenue, Blackrock Business Park, Dublin	1,998.00
CD00	Daisy Communications	Daisy House, Lindred Road Business Park, Nelson, Lancashire, BB9 5SR	39.88
CD01	Deltalight (UK) Ltd	Unit 2 Unicorn Trading Estate, Weydown Road, Haslemere, Surrey, GU27 1DN	295.82
CD02	Door4 Internet Creative	Suite 103 Pendle Business Centre, Commerical Road, Nelson, Lancashire, BB9 9PT	2,484.00
CH00	HM Revenue & Customs VAT	286 Euston Road, London, NW1 3UQ	12,454.55
CH01	HM Revenue & Customs PAYE	Insolvency Claims Handling Unit, Benton Park View, Longbeaton, Newcastle, NE98 1ZZ	1,582.98
CI00	Ingenious Ltd	Park House, 22 Park Street, Croydon, CR0 1YE	2,106.00
CI01	Intuit		15.96
CJ00	Jaggerprint	RBS Invoice Finance Ltd, PO Box 50, Elmwood Avenue, Feltham, Middlesex, TW13 7QD	118.92
CM00	Mason Plumbing & Heating	189 Lower Richmond Road, Richmond, Surrey, TW9 4LN	101.93
CP00	Pitney Bowes	Postage by phone, PO Box 42, Harlow, CM19 5DQ	206.00
CP01	Premium Credit	60 East Street, Epsom, Surrey, KT17 1HB	551.98
CS00	Supply Networks	Suuply House, Unit 1 Romsey Industrial Estate, Romsey, Hampshire, SO51 0HR	298.42
CT00	Time Inc. (UK) Ltd	PO Box 23128, London, SE1 9GG	1,080.00
CT01	Tugman Architecture & Design	51a George Street, Richmond, Surrey, TW9 1HJ	5,520.00
CV00	Verity Trustees Limited	Verity House, 6 Canal Wharf, Leeds, LS11 5BQ	27,864.32
CY00	Yell Ltd./ HIBU UK Ltd	HIBU UK, Queens Walk, Oxford Road, Reading, RG1 7PT	226.80
RH00	Mr Hugo Robin Tugman	7 Hanover Close, Kew Green, Richmond, Surrey, TW9 3JD	0.00
RJ00	Mrs Judith Anne Tugman	7 Hanover Close, Richmond, Surrey, TW9 3JD	0.00
RT00	Mr Tristan Richards	71 St Mary's Road, Weybridge, Surrey, KT13 9PZ	0.00
24 Entries Totalling			68,552.48

Signature 

ArchitectYourHome Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HT00	T-Hive Limited	51a George Street, Richmond, Surrey, TW9 1HJ	0	1,000	0	1,000
1 Entries Totalling						1,000

Signature _____