

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

S.95/99 For official use

To the Registrar of Companies

Company Number

04356468

Name of Company

(a) Insert full name of company

(a)	PHOENIX INTERIORS (NORTH WEST) Limited	
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(b) Insert full name(s) and address(es)

I/We (b)

KENNETH A LE WAM,
 KLM
 45 HOPE STREET,
 GLASGOW, G2 6AE

(c) Insert date the liquidator(s) of the above-named company attach a statement of the company's affairs as at (c) 14 JANUARY 2015

Signed

Date

20/01/15

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

For Official Use	
Liquidation Section	Post Room
THURSDAY	A21 22/01/2015 #96 COMPANIES HOUSE
A3ZL9MM2	

Statement of Affairs

PHOENIX INTERIORS (NORTH WEST) Ltd

Statement as to affairs of

Phoenix Interiors (North West) Limitedon the 14 January 2015 being a date not more than 14 days before 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 HELEN BLACKSigned H. BlackDated 14/1/15

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Goodwill	20,000	NIL
Cash at bank	200	NIL
Assets subject to floating charge.		
Uncharged assets		
Estimated total assets available for preferential creditors	20,200	NIL

Signature h1 Black Date 14/1/15

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		
Liabilities		
Preferential creditors.-		
Estimated deficiency/surplus as regards preferential creditors		
Estimated prescribed part of net property where applicable (to carry forward)		
Estimated total assets available for floating charge holders		
Debts secured by floating charges		
Estimated deficiency/surplus of assets after floating charges		
Estimated prescribed part of net property where applicable (brought down)		
Total assets available to unsecured creditors		£ NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Corporation Tax	3,500	
VAT	2,485	
PAYE/NIC	1	
Natwest Business Loan	21,938	
Natwest One Card	3,686	
Howden Joiners Ltd	980	32,590
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£ 32,590
Shortfall to floating charge holders (brought down)		
Estimated deficiency/surplus as regards creditors		
Issued and called up capital	£ 100	
Ordinary Shares		100
Estimated total deficiency/surplus as regards members		£ 32,690

Signature

M Black

Date 14/1/15

Company Creditors

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
HM RC Corporation Tax	CT Operations, S1564, PO Box 29997, Glasgow, G70 5AB	3,500			
HM Revenue & Customs - PAYE	Durrington Bridge House, Barrington Road Worthing, BN12 4SE	1			
HM Revenue & Customs - VAT	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	2,485			
Howden Joinery Ltd	Unit 1b, Delpwood Drive, Sherdlyn Industrial Estate, St Helens, Merseyside, WA9 5OE	980			
Natwest Business Loan	24 Newton Gardens, Kirkby, Merseyside L32 8RU	21,938			
Natwest One Card	24 Newton Gardens, Kirkby, Merseyside L32 8RU	3,686			

Signature h B b b

Date 14/11/13