

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant 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

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

I/We (b)

KENNETH G LE MA,
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

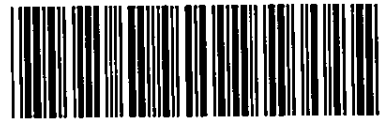
Presenter's name,
address and reference (if
any)

For Official Use

Liquidation Section

Post Room

THURSDAY



A3ZL9MM2

A21

22/01/2015

#96

COMPANIES HOUSE

Statement of Affairs

PHOENIX INTERIORS (NORTH WEST) Ltd

Statement as to affairs of

Phoenix Interiors (North West) Limited

on 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 BLACK

Signed H. Black

Dated 14/1/15

Assets

Goodwill
Cash at bank

Uncharged assets

Estimated total assets available for preferential creditors

Signature M Black Date 12/1/15

Book Value £	Estimated to Realise £
20,000	NIL
200	NIL
20,200	NIL

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	£	
Ordinary Shares	100	100
Estimated total deficiency/surplus as regards members	£	32,690

Signature

M Black

Date

14/1/15

B 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, Sherdln 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 MB b Oll Date 14/1/15