

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

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Company Number

04514165

Name of Company

Wye Needlecraft Limited

I/We John Hedger
SENECA IP LTD
SPEEDWELL MILL
OLD COACH ROAD
TANSLEY
DERBYSHIRE
DE4 5FY

FRIDAY



A07 23/01/2015 #162
COMPANIES HOUSE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 January 2015

Signed

Date 08 January 2015

Seneca IP Limited
Speedwell Mill
Old Coach Road
Tansley
Matlock
DE4 5FY

Ref 0411/JH/SG/JM

Insolvent

WED

A09 14/01/2015 #74
COMPANIES HOUSE

STATEMENT OF AFFAIRS

Wye Needlecraft Limited

Statement as to affairs of **Wye Needlecraft Limited** on 8 January 2015, being a date not more than 14 days before the date of the resolution for winding up

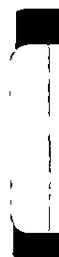
Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full name **CONRAD D. GREENE**

Signed **[Signature]**

Dated **8/1/15**



COMPANIES HOUSE

Wye Needlecraft Limited
Statement Of Affairs as at 8 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

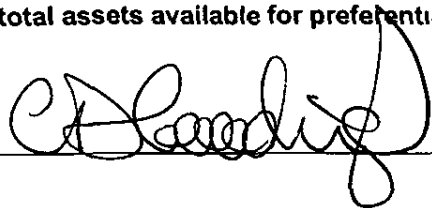
Assets subject to floating charge:

Uncharged assets.

Stock	20,296 19	2,000 00
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Estimated total assets available for preferential creditors		2,000 00
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Signature



Date

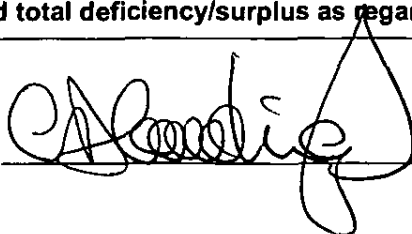
8/1/15

Wye Needlecraft Limited
Statement Of Affairs as at 8 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,000 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	6,400 00
	6,400 00
Estimated deficiency/surplus as regards preferential creditors	(4,400 00)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
HSBC Bank plc	30,581 00
	30,581 00
	(34,981 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(34,981 00)
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(34,981 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(34,981 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	18,918 81
Employees- Redundancy & Notice pay	6,401 00
Director- E Marsland	1,070 00
Director - C Goodings	25,000 00
	51,389 81
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(86,370 81)
Estimated deficiency/surplus as regards creditors	(86,370 81)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(86,372 81)

Signature



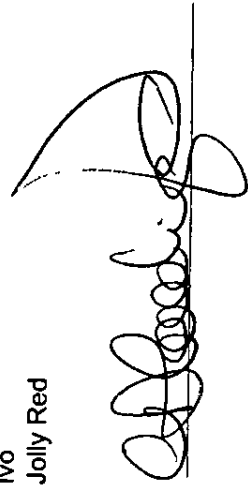
Date

8/1/15

Seneca IP Limited
Wye Needlecraft Limited
B - Company Creditors

Key	Name	Address	£
CA00	Appletons	13 Meadow View, Crendon Industrial Park, Long Crendon, Buck, HP18 9EQ	263 74
CA01	Angus Weavers	21 Provost Millar, Avenue, Brechin, Angus, Scotland, DD9 6DF	221 83
CA02	Audlem Mill	The Wharf, Audlem, Cheshire, CW3 ODX	206 24
CB00	Beth Russell	PO Box 565, London, SW1V 3PU	303 00
CB01	Bothy Threads	Unit 2b, Lakeland Business Park, Lamplough Road, Cokermouth, Cumbria, CA13 OQT	55 80
CB02	Brigantia	Unit 4, Greenhill Industrial Estate, Mytholmroyd, Hebden Bridge, HX7 5QF	82 20
CB03	Burford Needlecraft	150 High Street, Oxfordshire, OX18 4QU	30 60
CC00	Classic Embroidery	Unit 6 Southview Buildings, Burton Road, Heckington, Lincs, NG34 9QS	82 80
CC01	Cleopatra's Needle	The Stables, Newton Hall Business Centre, Newton, Camforth, LA6 2NZ	128 22
CC02	Coats Uk Limited	Green Lane Mill, Hometirth, West Yorkshire, HD9 2DX	358 89
CC03	Coleshill Collection	117 Hall Lane, London, Chingford, E4 8HW	264 46
CC04	Crafts and Gifts	Unit 3 Nathan Court, Redbrook Lane Industrial Estate, Rugeley, Staffs, WS15 1QU	92 84
CC05	Crewel Work Co	Prembroke House, Appleby in Wetmoreland, Cumbria, CA16 6TS	121 85
CD00	Derwentwater Designs	30 Rimmington Way, High Carleton, Penrith, Cumbria, CA11 8TG	92 55
CD01	DMC	Unit 21, Warren Parkway, Warrens Park, Enderby, Leicester, LE19 4SA	1,805 62
CD02	Derbyshire Dales District Council	Town Hall, Matlock, DE4 3NN	93 60
CE00	E & M Group	Merlin House, West Road, Harlow, Essex, CM20 2GB	262 72
CE01	Eon		65 84
CE02	Emily Peacock	Po Box 4153, Bourne End, Bucks, SL8 5FY	1,038 12
CE03	E Marlsland	6 Chantrey Road, West Bridgford, Nottingham, NG2 7NR	1,070 00
CG00	Groves & Banks	Drakes Drive, Crendon Ind Park, Long Crendon, Aylesbury, Bucks, HP18 9BA	1,164 04
CG01	Mr C Goodings	50 Waltham Close, West Bridgeford, Nottingham, NG2 6LE	25,000 00
CH00	Hitorical Sampler	Po Box 6740, Billerica, Essex, M11 1ZY	241.39
CH01	Heritage Crafts	Redbrook Lane, Brereton, Rugeley, Staffs, WS15 1QU	339 25
CH02	HSBC Bank	Commercial Centre, 3 Pride Place, Derby, DE24 8QR	30,581 51
CH03	HM Revenue & Customs -EO & NIC	Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	1,135 90
CH04	HM Revenue & Customs -VAT	Regain House, James Street, Liverpool, L5 1AD	0 00
CH05	HM Revenue & Customs - PAYE	DMB 330, BX5 5AB	2,258 21
CI00	Ivo	21a Cadogan Gardens, London, SW3 2RW	216 60
CJ00	Jolly Red	Unit 1 Monks Dairy Workshops, Ise Brewers, Taunton, omerset, TA3 6QL	411 27

Signature



Seneca IP Limited
Wye Needlecraft Limited
B - Company Creditors

Key	Name	Address	£
CJ01	Justcrafts	Stitchery House, London Road, Chalford, Stroud, Glos, GL6 8HN	164 30
CL00	L J Hanbury	Ashleigh Villa, 143 Tamworth Road, Long Eaton, Nottingham, NG10 1BY	2,395 00
CL01	Loopy Lou Designs	49 Walcourt Road, Kempston, Beds, MK42 8ST	23 25
CL02	Lowery Workstands	Bentley Lane, Grasby, North Lincs, DN38 6AW	668 87
CM00	Manor House Mag	68 London Road, Marlborough, Wiltshire, SN8 2AJ	236 25
CM01	Michael Powell	6 Vere Street, Roath, Cardiff, CG24 3DS	202 64
CM02	Michael Whitaker	16 Stavely Road, Shipley, BD18 4HD	721 60
CM03	Morra Blackburn	Hoggersgate Farm, Durham, DH6 5NY	102 17
CM04	Elizabeth Marsland	6A Chantry Road, West Bridgeford, Nottingham, NG2 7NR	1,070 00
CO00	One Off	4 Station Road, Billingshurst, West Sussex, RH14 9RE	299 80
CR00	Reflow	Suite 2, Btunel House, Heathersage Business Park, Heather Lane, Hathersage, S32 1DP	280 00
CR01	Rose and Brooks	11 Station Road, Mundesley, North Norfolk, NR11 8JH	303 60
CR02	Rowandean	Tentercroft, 27 Highfield Road, Derby, DE22 1GX	242 10
CR03	Redundancy Payments Service		12,801 00
CS00	Sonia Bowers	2 Hadfield Place, Glossop, Derbsyhire, SK13 8JE	40 49
CS01	Sew Trade	17 Vine Road, East Molesey, Surrey, KT8 9LF	140 76
CS02	Siesta	Unit D Long Meadow Ind Estate, Three Legged Cross, Wimborne, Dorset, BH21 6RD	105 55
CS03	Spotlight Magazine	10 Harebell Gardens, Bingham, Notts, NG13 8TA	431 00
CS04	Stichery	6 High Street, Thames, Ditton, Surrey, KT7 0RY	93 24
CS05	Stitch Studio	Appletree Lawns, 42 Litchfield Mount, Poplars Farm, Bradford, BD2 1NX	10 95
CT00	Twilleys	Netherfield Road, Guiseley, West Yorkshire, L20 9PD	48 66
51 Entries Totalling			88,370.32

Signature

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