

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

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Company Number

04548562

Name of Company

Castle House Antique Restoration Limited

I ~~am~~

Timothy Alexander Close, Winchester House, Deane Gate Avenue, Taunton, Somerset, TA1
2UH

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 18 February 2015

Signed



Date 18 February 2015

Milsted Langdon LLP
Winchester House
Deane Gate Avenue
Taunton
Somerset
TA1 2UH

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Insolvency

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COMPANIES HOUSE

#215

Statement of Affairs

Statement as to affairs of

Castle House Antique Restoration Ltd

on the 18 February 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

MICHAEL JOHN DURKEE

Signed

M. Durkee

Dated

18.2.2015

Castle House Antique Restoration Ltd
Statement Of Affairs as at 18 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill	14,542 00	500 00
Plant & machinery	1,019 00	3,120 00
Fixtures and fittings	1,217 00	115 00
Motor vehicle	68 00	350 00
Stock	3,180 00	1,770 00
Work in progress	13,249 00	8,750 00
Book debts	9,608 14	6,500 00
Prepayments	959 00	500 00
Rates refund	635 00	635 00
Cash held by third party	18,669 90	18,669 90
Cash at bank	1,630 60	1,630 60
Petty cash	12 10	12 10
Estimated total assets available for preferential creditors		42,552 60

Signature



Date


18.2.2015

Castle House Antique Restoration Ltd
Statement Of Affairs as at 18 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		42,552 60
Liabilities		
Preferential Creditors -		
Employees' holiday pay	429 75	429 75
Estimated deficiency/surplus as regards preferential creditors		42,122 85
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		42,122 85
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		42,122 85
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		42,122 85
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		42,122 85
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade and expense creditors	784 45	
Employees' notice and redundancy pay	93,925 30	
Director's loan account	8,493 38	
HM Revenue & Customs	28,369 66	
		131,572 79
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(89,449 94)
Estimated deficiency/surplus as regards creditors		(89,449 94)
Issued and called up capital		
Ordinary shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(89,549 94)

Signature



Date

18-2-2015

Castle House Antique Restoration Limited
B - Company Creditors

Key	Name	Address	£
Preferential creditors			
Employees' holiday pay			
EB00	Paul Bell	9 Eastfield Road, Wincanton, Somerset, BA9 9LT	47 76
ED00	Michael John Durkee	4 The Square, Mere, Wiltshire, BA12 6DJ	45 90
EG00	Gavin Alan Green	Yellowstone, Wavering Lane East, Gillingham, Dorset, SP8 4NS	143 28
EH00	Patricia Ann Hacker	18 Verrington Park Road, Wincanton, Somerset, BA9 9DA	49 53
EK00	Piers William Keating	Clipper Cottage, Cutty Lane, North Cadbury, Somerset, BA22 7DQ	143 28
			<u>429 75</u>
Unsecured creditors			
Trade and expense creditors			
CB00	British Gas	Insolvency Dept, PO Box 94, Hyde, Cheshire, SK4 3FE	584 39
CB01	BWBSL	1 Clevedon Walk, Nailsea, Bristol, BS48 1WA	165 86
CK00	Kier Recycling	Trowse, Norwich, Norfolk, NR14 8SZ	34 20
			<u>784 45</u>
Employee's notice pay and redundancy			
EA00	Michael Maurice Allen	68 Mundays Mead, Wincanton, Somerset BA9 9HR	19,651 20
EB00	Paul Bell	9 Eastfield Road, Wincanton, Somerset, BA9 9LT	18,027 20
EB01	Ian Andrew Bramley	8 East Street, Templecombe, Somerset, BA8 0JX	17,283 44
ED00	Michael John Durkee	4 The Square, Mere, Wiltshire, BA12 6DJ	4,590 00
EG00	Gavin Alan Green	Yellowstone, Wavering Lane East, Gillingham, Dorset, SP8 4NS	15,011 20
EH00	Patricia Ann Hacker	18 Verrington Park Road, Wincanton, Somerset, BA9 9DA	4,119 06
EK00	Piers William Keating	Clipper Cottage, Cutty Lane, North Cadbury, Somerset, BA22 7DQ	15,243 20
			<u>93,925 30</u>
Director's loan accounts			
CD00	Michael John Durkee	4 The Square, Mere, Wiltshire, BA12 6DJ	8,493 38
			<u>8,493 38</u>
Crown creditors			
CH00	HM Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	12,938 36
CH01	HM Revenue & Customs	Insolvencies & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	1,590 10
CH02	HM Revenue & Customs	CT Operations Brighton, CT Operations S0773, PO Box 29997, Glasgow, G70 5AB	13,841 20
			<u>28,369 66</u>

Signature



18.2.2015

Castle House Antique Restoration Limited
C - Shareholders

Key	Name	Address	Ordinary
HD00	Michael John Durkee	4 The Square, Mere, Wiltshire, BA12 6DJ	100
			<u>100</u>

Signature

M. J. Durkee

dated 18.02.2015