

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

To the Registrar of Companies

For official use

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Company Number

04598585

Name of Company

Insert full name of
company

Linenstore-UK Limited

Malcolm Edward Fergusson

Insert full name(s)
and address(es)

of Fergusson & Co Ltd, 5-7 Northgate, Cleckheaton, West Yorkshire, BD19 3HH

Insert date the liquidator(s) of the above named company attach a statement of the company's
affairs as at 15 May 2015

Signed



Date

15/5/15

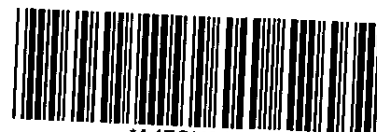
Presenter's name, address and
reference
(if any)

Malcolm Edward Fergusson
5-7 Northgate
Cleckheaton
West Yorkshire
BD19 3HH

For Official Use

Liquidation section Post room

MONDAY



A06

18/05/2015

#143

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Linenstore-UK Limited

on the 15 May 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 Mr Andy Paley

Signed 

Dated 15 May 2015

A - Summary of Assets

Assets

Assets subject to fixed charge:

Book Value £	Estimated to Realise £
Nil	Nil
<u>Nil</u>	<u>Nil</u>
Nil	Nil
<u>Nil</u>	<u>Nil</u>
Nil	Nil
<u>Nil</u>	<u>Nil</u>
Nil	Nil
<u>Nil</u>	<u>Nil</u>
11,200	Nil
18,609	18,609
<u>29,809</u>	<u>18,609</u>
29,809	18,609

Assets Specifically Pledged:

Assets subject to floating charge:

Uncharged assets:

Fixtures, fittings & equipment
Cash at bank

Estimated total assets available for preferential creditors

Signature A. RM

Date 15-05-2015

A1 - Summary of Liabilities

Estimated total assets available for preferential creditors (carried forward from page A)		£	Estimated to realise £
			18,609
Liabilities			
Preferential creditors - wages/holiday pay		£	nil
Estimated deficiency/ surplus as regards preferential creditors		£	18,609
Estimated prescribed part of net property where applicable (to carry forward)		£	nil
Estimated total assets available for floating charge holders		£	18,609
Debts secured by floating charges		£	nil
Estimated deficiency/surplus of assets after floating charges		£	18,609
Estimated prescribed part of net property where applicable (brought down)		£	nil
Total assets available to unsecured creditors		£	18,609
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)			
Trade Creditors		£ 15,704	
HM Revenue & Customs - Corporation tax		£ Nil	
HM Revenue & Customs - PAYE/NIC		£ 858	
HM Revenue & Customs - VAT		£ 5,911	
Landlord		£ 4,642	
Directors loans		£ 154,493	
Redundancy & pay in lieu of notice		£ 18,087	
			(199,694)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£	(181,085)
Shortfall to floating charge holders (brought down)		£	nil
Estimated deficiency/surplus as regards creditors		£	(181,085)
Issued and called up capital		£	(2)
Estimated total deficiency/surplus as regards members			(181,087)

Signature A. Polk

Date 15-05-2015

UNSECURED, NON-PREFERENTIAL COMPANY CREDITORS

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

Name of Creditor or Claimant	Address	Amount of debt	Details of Security held by creditor	Date Security Given	Value of Security
HM Revenue & Customs					
HM Revenue & Customs - Corporation Tax	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	Nil	None		
HM Revenue & Customs - PAYE/NIC	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	858 08	None		
HM Revenue & Customs - VAT	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	5,910 65	None		
		6,768.73			
Trade & Expense Creditors					
BT PLC	BT Payment Centre, Durham, DH98 1BT	62 95	None		
Google Ireland Limited	Gordon House, Barrow Street, Dublin 4, Ireland	10,318 00	None		
Interlink Express Parcels Limited	15th Floor, Castlemead, Lower Castle Street, Bristol, BS1 3AG	123 13	None		
Pickhardt & Siebert GmbH	P O Box 739, Chesterfield, S40 9LU	163 20	None		
Royal Mail Group Ltd	Payments Processing Centre, Rowland Hill House, Boythorpe Road, Chesterfield, S49 1HQ	2,624 20	None		
Turner Bianca Plc	Bell Mill, Claremont Street, Oldham, OL8 3EJ	1,461 96	None		
Wallastice Limited	1 Nestles Avenue, Hayes, Middlesex, UB3 4UZ	950 20	None		
		15,703.64			
Landlord					
John H King (Developments) Ltd	3 Sheaf Street, Leeds, LS10 1JD	4,641 96	None		

Name of Creditor or Claimant	Address	Amount of debt	Details of Security held by creditor	Date Security Given	Value of Security
		4,641.96			
Directors loans					
Paley, Mr & Mrs	Romford Cottage, Oldfield Road, Honley, Holmfirth, West Yorkshire, HD9 6RN	154,493 00	None		
		154,493.00			
Employees					
Redundancy Payments Office	Ladywell House, Ladywell Road, Edinburgh, EH12 7UR	18,086 56	None		
		18,086.56			
		199,693 89			

Signed A. Paley

Date 15-05-2015

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of shares held
Andy Paley	Romford Cottage, Oldfield Road, Honley, Holmfirth, West Yorkshire, HD9 6RN	1	£1	Ordinary Shares
Linda Paley	Romford Cottage, Oldfield Road, Honley, Holmfirth, West Yorkshire, HD9 6RN	1	£1	Ordinary Shares
Totals		2		

Signature A. Paley

Date 15-05-2018