

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

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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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 addressee(s)

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, Malcolm Edward Fergusson
address and reference 5-7 Northgate
(if any) Cleckheaton
West Yorkshire
BD19 3HH

For Official Use	
Liquidation section	Post room
<input type="checkbox"/>	<input type="checkbox"/>

MONDAY
A06



A47OK6GH

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 A. Paley
Dated 15 May 2015

A - Summary of Assets

Assets

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

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 to realise £
Estimated total assets available for preferential creditors (carried forward from page A)	£	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. Pyle

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 Blanca 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
Directors loans		4,641.96			
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			

Date 15-05-2015

Signed

A. Paley

COMPANY SHAREHOLDERS

Signature J. Okey

Date 15-05-2015