

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

04679644

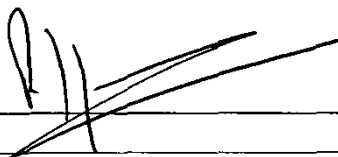
Name of Company

AWS Bathroom Design Limited

I / We
Robert James Thompson
32 Aldershot Road
Fleet
Hants
GU51 3NN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 May 2012

Signed



Date 10 May 2012

Rendell Thompson
32 Aldershot Road
Fleet
Hants
GU51 3NN

Ref AWS01/RJT/BL

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

AWS Bathroom Design Limited

on the 10 May 2012 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

ANDREW WILLIAM SHENTON.

Signed

Andrew Shenton

Dated

10/05/2012.

AWS Bathroom Design Limited
Statement Of Affairs as at 10 May 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	19,500 00	Uncertain
Assets subject to floating charge:		
Uncharged assets.		
Showroom Display Stock	112,274 00	Uncertain
Furniture, Equipment & Computers	1,594 00	NIL
Stock	NIL	Uncertain
Directors' Current Account	NIL	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature  Date 10/05/2012.

AWS Bathroom Design Limited
Statement Of Affairs as at 10 May 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
		NIL
Estimated deficiency/surplus as regards preferential creditors		NIL
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charges post 15 September 2003		
Barclays Bank Plc	40,000 00	
		40,000 00
Estimated deficiency/surplus of assets after floating charges		(40,000 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	133,662 20	
HMRC PAYE	43,540 75	
HMRC CIS	11,483 00	
HMRC VAT	48,989 89	
HMRC Corporation Tax	6,000 00	
		243,675 84
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(243,675 84)
Shortfall in respect of F C's post 14 September 2003 (brought down)		40,000 00
Estimated deficiency/surplus as regards creditors		(283,675 84)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(283,775 84)

Signature

Augustine

Date

10/05/2012

AWS Bathroom Design Limited
B - Company Creditors

Key	Name	Address	£
CB00	Brausch & Co (UK) Limited	FAO Tala, Unit 4, Great West Trading Estate, Great West Road, Brentford, Middlesex, TW8 9DN	87,790 79
CB01	Bracknell Forest Borough Council	Revenue Services, PO Box 3559, Bracknell, Berkshire, RG12 1WY	2,000 00
CB02	Barclays Bank Plc	22 The Borough, Farnham, Surrey, GU0 7NH	40,000 00
CC00	Cooper Callas Limited	Bicester Park, Charbridge Lane, Bicester, Oxon, OX26 4SS	5,750 96
CC01	City Plumbing	UNIT 6 MANOR FARM BUSINESS CENTRE, THE STREET TONGHAM, FARNHAM, SURREY, GU10 1DE	800 00
CE00	EDF Energy	Freepost RRYZ-BRITT-CBJS, Osprey Road, Exeter, Devon, EX2 7WN	1,472 88
CF00	Fish Media Group Limited	THE RIDINGS, WOODFIELD LANE, ESSENDON, HERTFORDSHIRE, UNITED KINGDOM, AL9 6JJ	2,229 57
CH00	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AA	48,989 89
CH01	HM Revenue & Customs	Insolvency Operations, Euston Tower, 286 Euston Road, London, NW1 3UQ	43,540 75
CH02	Huppe UK Limited	c/o High Court Enforcement, 141 Walter Road, Swansea, West Glamorgan, SA1 5RW	2,942 06
CH03	Hansgrohe	FAO Darren Lockett, Units D1 & D2, Sandown Park Trading Estate, Royal Mills, Esher, Surrey, KT10 8BL	6,032 87
CH04	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AA	11,483 00
CH05	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AA	6,000 00
CM00	Maple Publishing Limited	Howard House, 70 Baker Street, Weybridge, Surrey, KT13 8AL	2,352 00
CO00	One Media Creative UK	Markers Study House, 45 Westerham Bessels Green, Seven Oaks, Kent, TN13 2QB	2,000 00
CS01	South East Water	Rochfort Road, Snodland, Kent, ME6 5AH	63 20
CT00	Travis Perkins	WEST STREET, FARNHAM, SURREY, GU9 7AF	2,072 00
CW00	Waverley Borough Council	Revenue Services, The Bury's, Godalming, Surrey, GU7 1HR	16,620 90
CW01	Wilkin Chapman Grange Solicitors	FAO Miss L A Strandt, PO Box 16, Town Hall Square, Grimsby, DN31 1HE	0 00
CZ00	Zehnder Group	Unit 4, Watchmoor Park, Camberley, Surrey, GU15 3AD	1,534 97
RS00	Mr Andrew Shenton	44 The Broadway, Sandhurst, Berkshire, GU47 9AB	0 00
21 Entries Totalling			283,675.84

Signature



AWS Bathroom Design Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Andrew Shenton	44 The Broadway, Sandhurst, Berkshire, GU47 9AB	0	51	0	51
HS01	Mrs Jennifer Shenton	44 The Broadway, Sandhurst, Berkshire, GU47 9AB	0	49	0	49
2 Entries Totalling						100

