

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

04710300

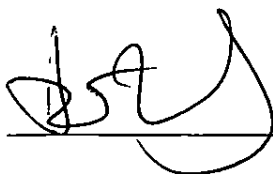
Name of Company

Inspired Bathrooms Limited

I / We
Alisdair J Findlay
Saxon House
Saxon Way
Cheltenham
GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 May 2013

Signed



Date 14 May 2013

Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref INSPI01/AJF/JW

Insolve

SATURDAY



A28NWJMQ

A14

18/05/2013

#261

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

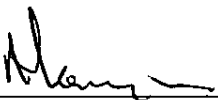
Inspired Bathrooms Limited

on the 14 May 2013 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 ANONW JONATHAN KANYAN

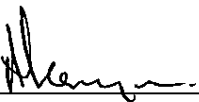
Signed 

Dated 14/5/13

Inspired Bathrooms Limited
Statement Of Affairs as at 14 May 2013

A - Summary of Assets

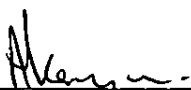
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Stock	2,500 00	2,500 00
Intellectual Property	400 00	400 00
Goodwill	100 00	100 00
Estimated total assets available for preferential creditors		3,000 00

Signature  Date 14/5/13

Inspired Bathrooms Limited
Statement Of Affairs as at 14 May 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		3,000 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	718 89	718 89
Estimated deficiency/surplus as regards preferential creditors		2,281 11
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		2,281 11
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		
		2,281 11
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		
		2,281 11
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		
		2,281 11
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	84,838 13	
Employees	3,725 18	
Directors	63,300 00	
Banks/Institutions	12,677 24	
HMRC - PAYE/NIC	4,435 29	
HMRC - VAT	3,300 00	
		172,275 84
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		
		(169,994 73)
Estimated deficiency/surplus as regards creditors		
		(169,994 73)
Issued and called up capital		
Ordinary Shareholders	2 00	
		2 00
Estimated total deficiency/surplus as regards members		
		(169,996 73)

Signature  Date 14/5/13

Findlay James
Inspired Bathrooms Limited
B - Company Creditors

Key	Name	Address	£
CA00	Abacus Direct Limited	Abacus House, Jubilee Court, Copgrove, Harrogate, HG3 3TB	746 27
CA01	Alpha Publishing Limited	Alpha House, 26 Hockerill Court, Bishops Stortford, Hertfordshire, CM23 5SB	420 00
CA02	AWA Bathrooms Limited	Atlas House, Stratto Business park, Montgomery Way, Biggleswade, Bedfordshire, SG18 8UB	442 78
CA03	Alliance Accountants	1st Floor, 2 Imperial Square, Cheltenham, Gloucestershire, GL50 1QB	4,099 60
CB00	Barclaycard Commercial	P O Box 3000, Teesdale Business Park, Stockton on Tees, TS17 6YG	10,030 06
CB01	Wolseley UK Limited	C/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	805 67
CB02	Be Modern Limited	19-34 Bedesway, Bede Industrial estate, Jarrow, NE32 3BE	2,008 23
CC00	CF Capital PLC	Capital House, Raynham Road, Bishops Stortford, Hertfordshire, CM23 5TT	0 00
CC01	Cooper Callas Ltd	Unit 2 Bicester Park, Charbridge Lane, Bicester, Oxon, OX26 4SS	5,062 48
CC02	Coram Showers Limited	Stanmore Industrial Estate, Bridgnorth, Shropshire, WV15 5HP	176 75
CC03	Close Brothers Business Finance	Bridge House, Hesselwood Country Office Park, Ferryby Road, Hessell, HU13 0PB	8,218 80
CE00	Eastbrook Company	Eastbrook Road, Gloucester, GL4 3DB	2,709 36
CF00	Farmiloes Limited	Elmbrook House, 28 Willow Lane, Mitcham, Surrey, CR4 4UH	1,581 26
CF01	Faucets Limited	Lower Mill, Pontypool, South Wales, NP40RH	421 35
CF02	Find The Needle	Alpha House, 26 Hockerill Court, London Road, Bishops Stortford, Hertfordshire, CM23 5SB	420 00
CF03	Formula One	Unit 23 Pant Industrial Estate, Dowlais, Merthyr Tydfil, CF48 2SR	740 42
CG00	Gloucester Freight Services Limited	Unit 3-4 Whitworth Court, Baird Road, Waterwells, Quedgeley, Gloucester, GL2 2DG	392 40
CH00	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	3,300 00
CH01	HM Revenue & Customs (CT)	CT Operations S1564, PO Box 3900, Glasgow, G70 6AA	0 00
CH02	HIB	Castle House, 21/23 Station Road, New Barnet, Hertfordshire, EN5 1PH	399 00
CH03	HSBC Bank Plc	56 St John's Avenue, Churchdown, Gloucester, GL3 2BY	2,243 76
CH04	HSBC Bank Plc	56 St John's Avenue, Churchdown, Gloucester, GL3 2BY	403 42
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	4,435 29
CI01	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CI02	Ideal Bathrooms Limited	Bradbourne Drive, Tibbrook, Milton Keynes, MK7 8AT	1,974 06
CI03	Impey	Conquest Business park, Ilton, Somerset, TA19 9EA	285 12
CI04	Innsworth Technology Park Limited	Site Office, Innsworth Technology Park, Innsworth Lane, Gloucester, GL3 1DL	2,302 65
CJ00	John & G Ross (Bathrooms) Limited	Unit 3 Mill Batch Farm, East Brent, Highbridge, Somerset, TA9 4JN	3,855 94

Signature

Findlay James
Inspired Bathrooms Limited
B - Company Creditors

Key	Name	Address	£
CK00	Karndean Limited	Crab Apple Way, Vale Park, Evesham, Worcestershire, WR11 1GP	208 75
CK01	KSA Group Limited	Units 7-8, The Chandlery, Quayside, Berwick upon Tweed, TD15 1HE	0 00
CK02	Andrew Kenyon	17 Far Sandfield, Churchdown, Gloucester, GL3 2JS	63,300 00
CL00	Lakes Bathrooms	Alexandra Way, Ashchurch, Tewkesbury, Gloucestershire, GL20 8NB	525 27
CM00	Marshall's Transport (Evesham) Limited	Pershore Airfield, Long Lane, Throckmorton, Pershore, Worcestershire, WR10 2JH	690 82
CM01	Matki Plc	Churchward Road, Yate, Bristol, BS37 5PL	2,256 91
CM02	Miller from Sweden Limited	Unit 18 Thame Park Business Centre, Wenman Road, Thame, Oxon, OX0 3XA	598 36
CM03	Matrix Bathrooms	Main Road, Tytherleigh, Axminster, Devon, EX13 7BE	395 52
CN00	NES Limited	Unit 1 Lansdown Industrial Estate, Gloucester Road, Cheltenham, GL51 8PL	1,537 21
CP00	Pitacs Limited	Bradbourne Point, Bradbourne Drive, Tilbrook, MK7 8AT	914 72
CP01	PJH Distribution (Trade)	Hawkins Drive, South Staffs Business Park, Bridgton, Staffordshire, WS11 0XT	1,296 61
CR00	Robert Lee Distribution Limited	Riverside Place, Lea Road, Waltham Abbey, Hertfordshire, EN9 1AS	200 02
CR01	Roper Rhodes Limited	Unit 2 Brassmill Lane Trading Estate, Bath, BA1 3JF	5,095 04
CS00	Saneux Limited	4 Imperial Way, Croydon, Surrey, CR0 4RR	862 40
CS01	SBH Radiators Limited	Brathome House, Toll Bar Road, Marston, Grantham, Lincolnshire, NG32 2HT	326 40
CS02	Smiths-Briten	P O Box 2125, Bolton, BL6 4WN	2,655 34
CS03	Sterling Distribution Limited	Shannon Place, Tewkesbury Business Park, Tewkesbury, GL20 8SL	11,754 37
CT00	Thames Trade Centre	16B Whytecliffe Road South, Purley, Surrey, CR8 2AU	1,034 47
CT01	The BSS Group Limited	c/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	5,036 91
CT02	The Sink Space	Unit 3 Bittern House, Lakeside Business Centre, South Cerney, Cirencester, GL7 5XL	964 67
CT03	Traditional & Contemporary Bathrooms	Limited in Administration, BW Legal, The Tannery, 91 Kirkstall Road, Leeds, LS3 1HS	669 79
CU00	Ultra Finishing Limited	Widow Hill Road, Heasandford Industrial Estate, Burnley, Lancashire, BB10 2BQ	1,587 83
CW00	Waterline MWD Allied	Jenna House, North Crawley Road, Newport Pagnall, MK16 9TG	6,280 64
CW01	Woodstock Trading Company	Units 1-2 Athena House, Olympus Business Park, Gloucester, GL2 4NF	1,506 24
CW02	Waxman Ceramics Limited	Grove Mills, Elland, West Yorkshire, HX5 9DZ	660 58
CZ00	Zehnder Group UK Limited	Unit 4 Watchmoor Point, Camberlay, Surrey, GU15 3AD	717 12
EB00	Mr Sam Blackmore	2 Cowsley Drive, Hucclecote, Gloucester, Gloucestershire, GL3 3BE	4,444 07
RK00	Mr Andrew Kenyon	17 Far Sandfield, Churchdown, Gloucester, Gloucestershire, GL3 2JS	0 00



Signature

**Findlay James
Inspired Bathrooms Limited
B - Company Creditors**

Key	Name	Address	£
56 Entries Totalling			172,994.73



Signature