

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**

04732070

**Name of Company**

Mitchells Domestic Appliances Limited

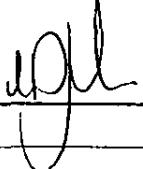
**I / We**

Adam Jordan, 3 The Courtyard, Harris Business Park, Hanbury Road, Stoke Prior, Bromsgrove, B60 4DJ

Nickolas Garth Rimes, 3 The Courtyard, Harris Business Park, Hanbury Road, Stoke Prior, Bromsgrove, B60 4DJ

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 26 February 2015

Signed




Date

26 February 2015

Rimes & Co  
 3 The Courtyard  
 Harris Business Park  
 Hanbury Road  
 Stoke Prior  
 Bromsgrove, B60 4DJ

Ref MITC1204/AJ/NR/KC

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THURSDAY



A421GLGY  
 05/03/2015  
 #279  
 COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Mitchells Domestic Appliances Limited

on the 26 February 2015 the date of the resolution for winding up

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**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full Name Brian Robert Mitchell

Signed B. R. Mitchell

Dated 26 02. 15

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Mitchells Domestic Appliances Limited  
Statement Of Affairs as at 26 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Motor Vehicles	1,881 00	800 00
Cash at Bank	62 00	62 00
<b>Estimated total assets available for preferential creditors</b>		<b>862 00</b>

Signature B. R. Mitchell Date 26-02-15

Mitchells Domestic Appliances Limited  
Statement Of Affairs as at 26 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	862 00
<b>Liabilities</b>	
Preferential Creditors -	
Employees' Claims - Holiday Pay	242 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	242 00
Debts secured by floating charge pre 15 September 2003	620 00
Other Pre 15 September 2003 Floating Charge Creditors	620 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	620 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	620 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	620 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,453 00
Employees' Claims - Notice & Redundancy	14,093 00
Director's Loan Account	4,500 00
HM Revenue & Customs - VAT	2,000 00
HM Revenue & Customs - Corporation Tax	6,000 00
	28,046 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(27,426 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(27,426 00)
Issued and called up capital	
Ordinary Shareholders	100 00
<b>Estimated total deficiency/surplus as regards members</b>	100 00
	(27,526 00)

Signature B. M. J. M. Date 26.2.15

Rimes & Co  
**Mitchells Domestic Appliances Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	British Telecommunications	Providence Row, Durham, DH98 1BT	0 00
CE00	Employees' Claims - Unsecured		14,093 32
CE01	Employees' Claims - Preferential		241 90
CF00	FCC Recycling (UK) Limited		35 80
CH00	HM Revenue & Customs - VAT	6 Sidings Court, White Rose Way, Doncaster, DN4 5NU	2,000 00
CH01	HM Revenue & Customs - PAYE	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH02	HM Revenue & Customs - CT	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	6,000 00
CH03	HM Revenue & Customs - Integrated Claim	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	0 00
CL00	Lloyds Bank Cardnet	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CM00	Merchant Rentals Limited	Cardnet Merchant Services, Pheonix House, Christopher Martin Road, Basildon, Essex, SS14 3EZ	0 00
CM01	Brian Mitchell	Westway Park, Galway Crescent, Haydock, WA11 0GR	86 39
CN00	npower	Horseshoe Cottage, 3 Mannerley Lane, Telford, Shropshire, TF3 5AT	4,500 00
CS00	Severn Trent Water Limited	PO Box 583, Hull, HU5 1YU	251 91
CV00	Virgin Media Business	PO Box 5310, Coventry, CV3 9FJ	79 04
CV01	Vaughan Davies Partnership	Media House, Bartley Wood Business Park, Bartley Way, Hook, Hampshire, RG27 9UP	0 00
		15 St Mary's Street, NEwport, Shropshire, TF10 7AF	1,000 00
<b>15 Entries Totalling</b>			<b>28,288.36</b>

Signature B. R. Mitchell 26-2-15

**Mitchells Domestic Appliances Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HM00	Brian Mitchell	Horseshoe Cottage, 3 Mannerley Lane, Telford, Shropshire, TF3 5AT	0	100	0	100
<b>1</b>	<b>Entries Totalling</b>					<b>100</b>

Signature B.Q.Mitchell 26.02.15