

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

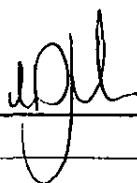
Name of Company

Mitchells Domestic Appliances Limited

I / We

Adam Jordan, 3 The Courtyard, Harris Business Park, Hanbury Road, Stoke Prior,  
Bromsgrove, B60 4DJNickolas Garth Rimes, 3 The Courtyard, Harris Business Park, Hanbury Road, Stoke Prior,  
Bromsgrove, B60 4DJthe 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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**For Official Use**

Insolvency Section

Post Room

THURSDAY



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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 MitchellSigned B. R. MitchellDated 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. M.L.H. 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	242 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>		620 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		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	100 00
<b>Estimated total deficiency/surplus as regards members</b>		(27,526 00)

Signature B. R. M. M. Date 26.02.15

**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	6 Sidings Court, White Rose Way, Doncaster, DN4 5NU	35 80
CH00	HM Revenue & Customs - VAT	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	2,000 00
CH01	HM Revenue & Customs - PAYE	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CH02	HM Revenue & Customs - CT	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	6,000 00
CH03	HM Revenue & Customs - Integrated Claim	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CL00	Lloyds Bank Cardnet	Cardnet Merchant Services, Pheonix House, Christopher Martin Road, Basildon, Essex, SS14 3EZ	0 00
CM00	Merchant Rentals Limited	Westway Park, Galway Crescent, Haydock, WA11 0GR	86 39
CM01	Brian Mitchell	Horseshoe Cottage, 3 Mannerley Lane, Telford, Shropshire, TF3 5AT	4,500 00
CN00	npower	PO Box 583, Hull, HU5 1YU	251 91
CS00	Severn Trent Water Limited	PO Box 5310, Coventry, CV3 9FJ	79 04
CV00	Virgin Media Business	Media House, Bartley Wood Business Park, Bartley Way, Hook, Hampshire, RG27 9UP	0 00
CV01	Vaughan Davies Partnersip	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 26.02.15

**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 Entries Totalling</b>						<b>100</b>

Signature B.R. Mitchell 26.02.15