

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

04747400

Name of Company

Brides & Grooms Of Shirley Limited

I / We

Andrew Shackleton
 1 Castle Street
 Worcester
 WR1 3AA

Colin Nicholls
 1 Castle Street
 Worcester
 WR1 3AA

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 28 June 2013

Signed



Date 28 June 2013

Smart Insolvency Solutions Ltd
 1 Castle Street
 Worcester
 WR1 3AA

Ref 00009/AWS/CN

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 Insolvency S

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Statement of affairs

Name of Company
Brides & Grooms of Shirley Limited

Company number
04747400

Statement as to the affairs of Brides & Grooms of Shirley Limited

on 28 June 2013, the date of the resolution for winding up

Statement of Truth

I, Martin Richard Taylor, Director, Brides & Grooms of Shirley Limited, Chapel Cottage, Chapel Drive, Whythall, Worcestershire, B47 6JP believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 28 June 2013 the date that the company entered liquidation

Full name MARTIN RICHARD TAYLOR

Signed



Dated

28th June 2013

Brides & Grooms Of Shirley Limited
Statement Of Affairs as at 28 June 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	696 00	
Stock	21,500 00	5,000 00
Cash at Bank	2,550 00	2,550 00
Estimated total assets available for preferential creditors		7,550 00

Signature

Date

Brides & Grooms Of Shirley Limited
Statement Of Affairs as at 28 June 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,550 00
Liabilities	
Preferential Creditors -	
DE Arrears & Holiday Pay	2,133 98
	<u>2,133 98</u>
Estimated deficiency/surplus as regards preferential creditors	<u>5,416 02</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>5,416 02</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>5,416 02</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>5,416 02</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>5,416 02</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	15,267 54
Department of Employment	24,809 31
Directors Loan Account	56,496 00
HSBC Bank Plc	8,400 00
Brides & Grooms of Solihull Limited	75,000 00
	<u>179,972 85</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(174,556 83)</u>
Estimated deficiency/surplus as regards creditors	<u>(174,556 83)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(174,656 83)</u></u>

Signature



Date



**Smart Insolvency Solutions Ltd
Brides & Grooms Of Shirley Limited
Unsecured Creditors**

Key	Name	£
CA00	Action Shutters (Midlands) Ltd Unit 2 1 Valepits Road Garrentts Green Trading Estate Birmingham B33 0TD	576 00
CB00	BT Directories Limited C/O Advantis Credit Ltd, Minton Hollins Building Shelton Old Road Stoke On Trent Staffordshire ST4 7RY	103 29
CB01	British Gas Millstream Maidenhead Road Windsor Berkshire SL4 5GD	728 38
CB02	BT 81 Newgate Street London EC1A 7AJ	372 44
CB03	Brides & Grooms of Solihull Ltd	75,000 00
CD01	Department of Employment	24,809 31
CE01	E-on Energy Solutions Ltd Westwood Way Westwood Business Park Coventry CV4 8LG	189 47
CH00	Heirloom Waistcoats Ltd Crown Works Russell Street Heywood Lancashire OL10 1NX	671 50
CH01	HMRC - VAT The National Insolvency Unit 5th Floor Regian House Liverpool L74 1A	202 68
CH02	HMRC City Centre House 30 Union Street Birmingham B2 4AE	10,431 78

Signature



**Smart Insolvency Solutions Ltd
Brides & Grooms Of Shirley Limited
Unsecured Creditors**

Key	Name	£
CH03	HSBC Bank Plc	8,400 00
CP00	Pride Dry Cleaners 5-7 Watford Road Cotteridge Birmingham B30 1JB	1,434 32
CT01	Mr M Taylor Directors Loan Account, Chapel Cottage Chapel Drive Whythall Worcestershire B47 6JP	56,496 00
CW00	Wilvorst-Herrenmoden GmbH Stettiner Strasse 6-8, 37154 Northeim Germany	557 68
14 Entries Totalling		179,972.85

@ - Denotes associate creditor

Signature



**Smart Insolvency Solutions Ltd
Brides & Grooms Of Shirley Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HT01	Mr Martin Taylor	Chapel Cottage, Chapel Drive, Whythall, Worcestershire, B47 6JP	0	50	0	50
HT02	Mrs Denise Taylor	Chapel Cottage, Chapel Drive, Whythall, Worcestershire, B47 6JP	0	50	0	50
2 Entries Totalling						100


Signature