

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

To the Registrar of Companies

For Official Use

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Company Number

04883708

Name of Company

County Dry Cleaners (Wessex) Limited

We  
 Craig Povey  
 35 Calthorpe Road  
 Edgbaston  
 Birmingham  
 B15 1TS

Kevin Murphy  
 35 Calthorpe Road  
 Edgbaston  
 Birmingham  
 B15 1TS

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 12 April 2013

Signed

Date 12 April 2013

Chantrey Vellacott DFK LLP  
 35 Calthorpe Road  
 Edgbaston  
 Birmingham  
 B15 1TS

Ref COUN58154/CJP/VSE/MB

Insolvenc

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19/04/2013  
COMPANIES HOUSE

#249

**Statement of Affairs**

Statement as to affairs of

County Dry Cleaners (Wessex) Limited

on the 12 April 2013 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

Sharon Jessop

Signed

S Jessop

Dated

12/4/13.

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County Dry Cleaners (Wessex) Limited  
Statement Of Affairs as at 12 April 2013

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>		
Goodwill	35,726 87	Uncertain
Plant & Machinery	4,879 69	NIL
Stock	5,000 00	NIL
Book Debts	8,746 83	4,373 42
Cash at Bank	221 00	Uncertain
Prepayments	584 00	NIL
Directors' Loan Account - S Jessop	6,485 55	Uncertain
Directors' Loan Account - K Jones	7,945 55	Uncertain
Petty Cash	3,162 00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>4,373 42</b>

Signature S Jessop Date 12/4/13

County Dry Cleaners (Wessex) Limited  
Statement Of Affairs as at 12 April 2013

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	4,373 42
<b>Liabilities</b>	
Preferential Creditors -	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	4,373 42
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	4,373 42
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	4,373 42
Debts secured by floating charges post 15 September 2003	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	4,373 42
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	4,373 42
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	9,441 04
Banks/Institutions	3,748 32
HM Revenue & Customs - PAYE/NIC	2,278 01
HM Revenue & Customs - VAT	9,422 77
Loan - P Jones	5,000 00
	<u>29,890 14</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(25,516 72)
<b>Estimated deficiency/surplus as regards creditors</b>	(25,516 72)
Issued and called up capital	
Ordinary Shareholders	600 00
	<u>600 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(26,116 72)</u>

Signature S Jones Date 12/4/13

**County Dry Cleaners (Wessex) Limited**  
**A2 - Secured Creditors Statement of Affairs Figures**

Key	Name	£
<b>0 Entries Totalling</b>		<b>0 00</b>

Signature



**County Dry Cleaners (Wessex) Limited**  
**A3 - Floating Charge Creditors Statement of Affairs Figures**

Key	Name	£
<b>0</b>	<b>Entries Totalling</b>	<b>0.00</b>

Signature



**County Dry Cleaners (Wessex) Limited**  
**A4 - Preferential Creditors Statement of Affairs Figures**

Key	Name	£
<b>0</b>	<b>Entries Totalling</b>	<b>0 00</b>

Signature



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**County Dry Cleaners (Wessex) Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB00	Bob Cave Supplies & Services Ltd Unit 6 South Rock Industrial Estate Chilcompton Radstock BA3 4LD	1,307 20
CH00	Hentland Group Account COUN2005 Global House, Callywith Gate Industrial Estate Launceston Road Bodmin Cornwall PL31 2RQ	650 54
CH02	HM Revenue & Customs Insolvency Claims Handling Unit, Room BP 3202, Warkworth House Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	2,278 01
CH04	HM Revenue & Customs 821481937 Levy Team, 3rd Floor Churchgate New Road Peterborough PE1 1TD	9,570 00
CI00	Chubb Fire & Security Ltd Account 50855768 c/o Insite Legal, Inhouse Legal Department Chubb House Staines Road West Sunbury-on-Thames TW16 7AR	516 92
CJ00	Mr P Jones 25 Bute Close Highworth Wiltshire SN6 7HW	5,000 00
CL00	Lynx Dry Cleaning Supplies Ltd SN67AA Unit S Pegasus Works 8-10 Roebuck Road Hainault Essex IG6 3UF	1,929 67
CL01	Lloyds TSB Bank plc 30-98-41 04746547 Birmingham OSC Ariel House 2138 Coventry Road Sheldon B26 3JW	3,748 32
Signature	<u>S. Jenq</u>	

**County Dry Cleaners (Wessex) Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CN00	NPower Direct Limited 79037539670 Windmill Hill Business Park Whitehill Way Swindon SN5 6PB	3,702 02
CO00	Opus Energy Ltd Account 334350 Royal Pavilion 2 Summerhuse Road Moulton Park Northampton NN3 6BJ	101 44
CP00	PHS Group Account 4206263 Unit 4 Alpha Industrial Park Bevan Way Smethwick B66 1BZ	699 75
CT01	T Colledge & Son Account 0233 333 Fishponds Road Bristol BS5 6QG	533 50
<b>12 Entries Totalling</b>		<b>30,037.37</b>

@ - Denotes associate creditor

Signature

