

S.95/99**Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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Name of Company

Company Number

05092624**Fifth Dimension Kitchens Limited**

I,
Brendan Doyle of Doyle Davies, 6 Ynys Bridge
Court, Gwaelod-y-Garth, Cardiff CF15 9SS

the liquidator(s) of the above-named company attach a statement of the company's affairs as at
21 February 2013

Signed
Brendan Doyle

Brendan Doyle

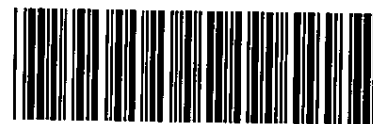
Dated 22 February 2013
Doyle Davies
6 Ynys Bridge Court Gwaelod-y-Garth, Cardiff CF15 9SS
Ref BD/DC/INS/FDK

For Official Use

Insolvency Sect

Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Fifth Dimension Kitchens Limited

on the 21st day of February 2013 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

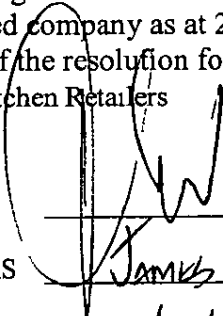
I James Viggers
of 121 Harrison Drive, St Mellons, Cardiff

I believe that the facts stated in this statement of affairs marked pages A, A1 and B are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 21 February 2013 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as Kitchen Retailers

Signature(s)

Name in BLOCK LETTERS

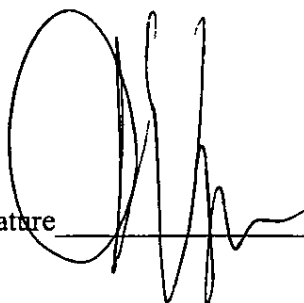
Date


James Viggers
21/02/2013

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Leasehold Land and Property	320,888	290,000
Less Amounts Owing to Barclays Bank Plc	(269,131)	(269,131)
	<u>51,757</u>	<u>20,869</u>
Leasehold Land and Property (Surplus from Above)	51,757	20,869
Less Amounts Owing to Barclays Bank Plc	(22,151)	(22,151)
	<u>29,606</u>	<u>(1,282)</u>
Assets Subject to Floating Charge		
Debtors (Pre-Appointment)	26,456	13,228
Leasehold Land and Property (Surplus from Above)	29,606	0
Showroom Kitchens	34,733	6,750
	<u>90,795</u>	<u>19,978</u>
Uncharged Assets		
Available to preferential creditors	<u>90,795</u>	<u>19,978</u>

Signature



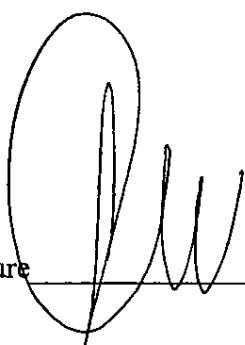
Date

21/02/2013

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		19,978
Liabilities		
Wages	(2,400)	
Holiday Pay	(157)	
		<u>(2,557)</u>
Estimated Surplus (Deficiency) as regards preferential creditors		17,421
Estimated prescribed part of net property (to c/f)		<u>(6,484)</u>
Estimated total assets available for floating charge holders		10,937
Floating Charge Claims		<u>(15,212)</u>
Estimated Surplus (Deficiency) of assets after floating charges		(4,274)
Estimated prescribed part of net property (b/d)	6,484	
		<u>6,484</u>
Total assets available to unsecured creditors		6,484
Unsecured non-preferential claims		
Deficiency in Fixed Charge (b/d)	(1,282)	
Directors Loan Account	(58,967)	
Employees	(5,285)	
HM Revenue and Customs	(25,000)	
Trade and Expense Creditors	(55,393)	
		<u>(145,927)</u>
Estimated Surplus (Deficiency) Unsecured creditors		(139,443)
Deficiency in Floating Charge (b/d)		<u>(4,274)</u>
Estimated Surplus (Deficiency) to floating charge holder		(143,717)
Estimated Surplus (Deficiency) all creditors		<u>(143,717)</u>
Share Capital		
Ordinary	(100)	
		<u>(100)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(143,817)</u></u>

Signature



Date

21/02/2015

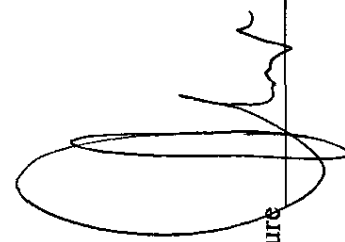
B COMPANY CREDITORS - FIFTH DIMENSION KITCHENS LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Atlas Removals	28 Richards Terrace, Roath CARDIFF CF24 1RX	1,100 00			0 00
Barclays Bank plc	781 Newport Road, Rumney Cardiff CF3 4AJ	0 00			0 00
Barclays Bank plc	Business Banking Leicester LE87 2BB	22,150 79	Legal Charge	09/01/2009	22,150 79
Barclays Bank plc	Business Banking Leicester LE87 2BB	269,131 40	Legal Charge	09/01/2009	269,131 40
Boulton, Christopher (Mr)	42 Ffos-y-Fran, Bassaleg Newport NP10 8LU	0 00			0 00
C JEM Worksurfaces	64 Anthea Road, Fishponds Trading Estate, Fishponds BRISTOL BS5 7EX	1,445 60			0 00
Cashin, Kristean (Mr)	c/o 6 Ynys Bridge Court Gwaelod-y-Garth Cardiff CF15 9SS	2,958 09			0 00
Directors Loan Accounts	n/a	58,967 00			0 00
Dr Cooker Hoods Ltd	2 Alpha Road, Aldershot Hants GU12 4RG	301 32			0 00
Electrolux	Addington Way LUTON LU4 9QQ	1,620 00			0 00
Hacker	40 Harrowby Street LONDON W1H 5JN	21,559 54			0 00
Hafele UK Limited	Swift Valley Industrial Estate Rugby CV21 1RD	175 71			0 00
HM Revenue & Customs	VAT, Government Buildings, Ty Glas, Llanishen Cardiff CF14 5YA	25,000 00			0 00
HSBC Bank plc	56 Queen Street Cardiff CF10 2PX	15,211 52	Debenture	25/08/2009	15,211 52
Lighting Electrical Distribution	Unit 1, Excelsior Industrial Estate CARDIFF CF14 3AX	212 87			0 00
Llandaff Laminates	Unit B Capital Point, Capital Business Park, Parkway CARDIFF CF3 2PY	5,936 80			0 00
Loumac Plumbing & Heating Ltd	Greenacres, Duffryn Lane DUFFRYN CF5 6SU	78 00			0 00
Lyreco UK Limited	Deer Park Court, Donnington Wood, Telford Shropshire TF2 7NB	51 96			0 00
MacKenzie, (Miss)	33 Pen Y Dre Cardiff CF14 6EJ	5,000 00			0 00
Magnet Group	East Tyndall Street, Splott CARDIFF CF24 5DA	228 07			0 00
Mike Walker Distribution Ltd	Clutton Hill Estate, King Lane, Clutton Hill BRISTOL BS39 5QQ	6,416 14			0 00
Nightingale, Lee (Mr)	c/o 6 Ynys Bridge Court Gwaelod-y-Garth Cardiff CF15 9SS	1,925 00			0 00
Plumbase	Payments Centre, Suite 3, Unit 2, 11 Cambuslang Road, Cambuslang Investment Centre Glasgow G32 8NB	1,861 79			0 00
Prostone Interiors Ltd	Betws Park Workshops, Park Street AMMANFORD SA18 2ET	8,511 20			0 00
The National Insurance Fund	RPO Birmingham, 8-9th Floors, Cobalt Square, 83-85 Hagley Road Birmingham B16 8QG	0 00			0 00
The Sink Space	Unit 3 Bittern House, Lakeside Business Centre, South Cerney CIRENCESTER GL7 5XL	486 84			0 00
Viggers, James (Mr)	c/o 6 Ynys Bridge Court Gwaelod-y-Garth Cardiff CF15 9SS	2,958 09			0 00
Welsh Water Authority	Customer Services, PO Box 690 CARDIFF CF3 5WL	86 97			0 00

Signature _____ Date 21/02/2013

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Wurth UK Limited	1 Centurion Way, Erith Kent DA18 4AE	320 26			0 00

Signature 

Date 21/02/2013