

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act
1986**S.95/99**

To the Registrar of Companies

For Official Use

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Company Number

05096544

(a) Insert full name of
company

Name of Company

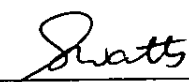
(a) Harrison-Jones Kitchens & Bathrooms Limited

(b) Insert full name and
addressesI/We (b)
S Watts
The Recovery Partnership Limited
Future House
South Place
Chesterfield
Derbyshire
S40 1SZ
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's
affairs as at (c) 26 March 2012

Signed



Date 27 March 2012

Presenter's name,
address and reference
(if any)The Recovery Partnership Limited
Future House
South Place
Chesterfield
Derbyshire
S40 1SZ
United Kingdom

For Official Use

Liquidation Section

Post Room

FRIDAY



A33

A15T5FSP

30/03/2012

#96

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of **Harrison-Jones Kitchens & Bathrooms Limited**

on the 26 March 2012 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full Name Janine Harrison-Jones

Signed _____

Dated 26 March 2012

Harrison-Jones Kitchens & Bathrooms Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge:

0 0

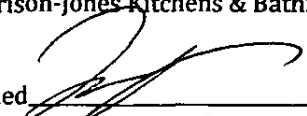
Assets Subject to a Floating Charge:

0 0

Estimated total assets available for preferential creditors

NIL

Signed


Janine Harrison-Jones

Dated 26 March 2012

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)		NIL
Preferential creditors:		
	0	
Total Preferential Claim		0
Estimated deficiency / surplus as regards preferential creditors		0
 Estimated total assets available for floating charge holders		0
Debts secured by floating charges		
HSBC Bank plc	58,607	58,607
Estimated deficiency/surplus of assets after floating charges		(58,607)
		NIL
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Associated Creditor	40,000	
Employee Claim's	18,000	
Trade Creditor	29,638	
		(87,638)
Estimated surplus / deficiency as regards non-preferential creditors	£	(146,245)
Issued and called up capital		
Ordinary	1,000	(1,000)
Estimated total deficiency / surplus as regards members		(147,245)

Harrison-Jones Kitchens & Bathrooms Limited in Creditors Voluntary Liquidation Summary Statement of Affairs

Summary of Assets

Assets

Assets subject to fixed charge

Book Value £	Estimated to Realise £
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0 0

Assets Subject to a Floating Charge:

0 0

Estimated total assets available for preferential creditors

NIL

Summary of liabilities

Estimated to Realise £

Estimated total assets available for preferential creditors

NIL

Preferential creditors.

0

Total Preferential Claim

0

Estimated deficiency / surplus as regards preferential creditors

0

Estimated total assets available for floating charge holders

0

Debts secured by floating charges

HSBC Bank plc

58,607

58,607

Estimated deficiency/surplus of assets after floating charges

(58,607)

Total assets available to unsecured creditors

NIL

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

Associated Creditor

40,000

Employee Claim's

18,000

Trade Creditor

29,638

(87,638)

Estimated surplus / deficiency as regards non-preferential creditors

(146,245)

Issued and called up capital

0

(0)

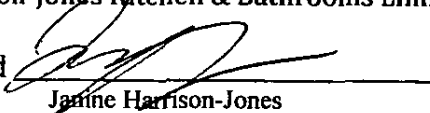
Estimated total deficiency / surplus as regards members

(146,245)

Harrison-Jones Kitchen & Bathrooms Limited

Page 1

Signed


Janine Harrison-Jones

Date 26 March 2012

B
COMPANY CREDITORS

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 by creditor	Date security given	Value of security £
Jamie Harrison-Jones	The Old Dairy Wigfair, Lower Denbigh Road, St Asaph, Clwyd, LL17 0EN, United Kingdom		Ordinary	998	£998 00
Mark Dine	The Old Dairy Wigfair, Lower Denbigh Road, St Asaph, Clwyd, LL17 0EN, United Kingdom		Ordinary	2	£2 00

Signature  _____
Jamie Harrison-Jones

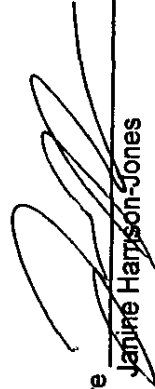
Date 26 March 2012

B COMPANY CREDITORS

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 by creditor	Date security given	Value of security £
JP Distributions Limited	600 Bretton Park Way, Dewsbury, West Yorkshire, WF12 9BS	£10,790 56			0
Mark II Distributions Limited	Rakes Lane Industrial Estate, Manchester Road, Bolton, Lancashire, BL3 2NH	£1,827 94			0
Mere Marketing	Lyndcastle Road, Appleton Thorn, Warrington, Cheshire, WA4 4SN	£975 14			0
Mr M R Dine	Old Dairy, Wigfair Lower Denbigh Road, St Asaph, Denbighshire, LL17 0EN	£9,000 00			0
Mr R Hamson-Jones	Wigfairisaf, Lower Denbigh Road, St Asaph, Denbighshire, LL17 0EN	£40,000 00			0
Ms J Hamson-Jones	The Old Dairy, Lower Denbigh Road, St Asaph, Denbighshire, LL17 0EN	£9,000 00			0
Nicesheriffs	173-175 Cleveland Street, London, W1T 6QR, United Kingdom				0
PJH Group	Bradley Fold Industrial Estate, Radcliffe Moor Road, Bolton, BL2 6RT, United Kingdom	£4,726 86			0
Smith Britten	PO BOX 2125, Bolton, Lancashire, BL6 4WN				0
TC Bathrooms Limited	800 Bretton Park Way, Dewsbury, West Yorkshire, WF12 9BS	£1,071 10			0
Tiles UK Ltd	Tile House, 1-13 Montford Street, Salford, M50 2XD	£130 63			0
Totals		£146,244 90			58,607

Signature


Janine Harrison-Jones

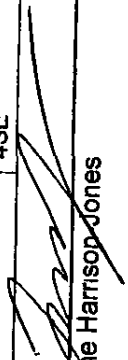
Date 26 March 2012

B COMPANY CREDITORS

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 by creditor	Date security given	Value of security £
Bathroom Distribution Group UK Limited	1/a Smith Bathroom & Plumbing Supplies, Tiber House, Hall Lane, Off Lostock Lane, Lostock, Bolton, BL6 4BR	£1,346 98			0
Be Marble & Granite	c/o Lloyds TSB Commercial Finance, 4th Floor, St Vincent Street, Glasgow, G2 5ER				0
Blackheath Products Limited	Units 2-4 Fairfield Road Trading Estate, Halesowen, West Midlands, B62 8JL	£1,738 76			0
British Gas Trading Limited	Bankruptcy & Liquidation Section, P O Box 94, Hyde, Cheshire, SK124 3FE	£313 96			0
British Telecom plc	Dept W, Durham TE, Providence Row, County Durham, DH1 1RR	£167 05			0
Ceramic Prints Limited	Armstrong Road Industrial Estate, George Street, Bingham, West Yorkshire, HD6 1PU	£3,430 49			0
City Distribution Limited	The Warehouse, Dugdale Close, Whitehills Business Park, Blackpool, Lancashire, FY4 5PZ	£540 26			0
Crosswater Limited	United 24 Charles Park, Crossways, Dartford, Kent, DA9 9AX	£1,597 02			0
Denbighshire County Council		£784 00			0
H M Revenue & Customs - Tax	Central Insolvency Sift Team, 3NW Queens Dock, Liverpool, L74 4AA				0
H M Revenue & Customs - VAT	The Voluntary Arrangements Service, Durrington Bridge House,, Barrington Road,, Worthing, BN12 4SE				0
H M Revenue & Customs- PAYE/NI	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ, United Kingdom				0
HIB Limited	Castle House, 21/23 Station Road, New Barnet, Hertfordshire, EN5 1PH	£196 80			0
HSBC Bank plc	23 Wellington Road, Rhyl, Denbighshire, LL18 1BB	£58,607 35	All monies debenture	07/05/2004	58,607
Inland Revenue	The Voluntary Arrangements Service, Durrington Bridge House,, Barrington Road,, Worthing, BN12 4SE				0

Signature


Jarrine Harrison-Jones

Date 26 March 2012