

The Insolvency Act, 1986
Statement of Company's
Affairs

S.95/99

Pursuant to Section 95/99 of the Insolvency Act, 1986

For official use

To the Registrar of Companies

Company Number

05271765

Name of Company

Richarsons DIY Limited

We

Philip David Nunney
 Abbey Taylor Ltd
 The Blades Enterprise Centre
 John Street
 Sheffield
 S2 4SW

Tracy Ann Taylor
 Abbey Taylor Ltd
 The Blades Enterprise Centre
 John Street
 Sheffield
 S2 4SW

the Joint Liquidators of the above named company attach a statement of the company's affairs as at 24 August 2012.

Signed

Date: 26.8.12

Presenter's name address and
 reference (if any)
 Abbey Taylor Ltd
 Blades Enterprise Centre
 John Street
 Sheffield
 S2 4SW
 PDN/NJK/PH/1424

For official use
 General Section

WEDNESDAY



A1GC07JU
 29/08/2012 #240
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Richardson DIY Limited

on the 24 August 2012 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

STEPHEN RICHARDSON

Signed

Stephen Richardson

Dated

24/8/12

Richardson DIY Limited
Statement Of Affairs as at 24 August 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	221 42	NIL
Funds Held by Third Party	3,002 00	3,002 00
Asset Sale Proceeds	NIL	7,000 00
Directors Loan Account	27,000 00	Uncertain
Estimated total assets available for preferential creditors		10,002 00

Signature Stephen Richardson Date 24/8/12

Richardson DIY Limited
Statement Of Affairs as at 24 August 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,002 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	10,002 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	10,002 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	10,002 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	10,002 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	10,002 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	19,797 00
National Westminster Bank plc	308 69
HM Revenue & Customs (VAT)	13,279 75
HM Revenue & Customs (PAYE/NIC)	6,000 00
HM Revenue & Customs (Corp Tax)	14,000 00
	53,385 44
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(43,383 44)
Estimated deficiency/surplus as regards creditors	(43,383 44)
Issued and called up capital	
Ordinary Shareholders	4 00
	4 00
Estimated total deficiency/surplus as regards members	(43,387 44)

Signature Stephen Richardson Date 24/8/12

Richardson DIY Limited
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs (for info)	FFEU, Churchgate, New Road, Peterborough, PE1 1TD	0 00
CH01	HM Revenue & Customs (VAT)	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	13,279.75
CH02	HM Revenue & Customs (Corp Tax)	Notts and Derbyshire Area, Fitzroy House, Castle Meadow Road, Nottingham, NG2 1BD	14,000.00
CH03	HM Revenue & Customs (PAYE/NIC)	Customer Operations Employer Office, BP4009, Chillingham House, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	6,000.00
CL00	Lomas and Company Accountants Ltd	Chartered Accountants, Bridge House, 12 Market Street, Glossop, SK13 8AR	1,797.00
CN00	National Westminster Bank plc	6 Bellhouse Road, Firth Park, Sheffield, S5 6DA	308.69
CR00	Richardson & Buckley Limited	Clayfield, Mortimer Road, Cubley, Penistone, South Yorkshire S36 9DF	18,000.00
7 Entries Totalling			53,385.44

24/8/12.

Signature: Stephen Richardson

Richardson DIY Limited
C - Company Members

Key	Name	Address	£
HR00	Mr Stephen Richardson	34 Mortimer Road, Cubley, Penistone, Sheffield, S36 9DF	1.00
HR01	Mrs Deborah Richardson	34 Mortimer Road, Cubley, Penistone, Sheffield, S36 9DF	1.00
HR02	Mr Michael Arthur Richardson	Clayfield, Cubley, Penistone, Sheffield, S36 9DF	1.00
HR03	Mrs Janet Richardson	Clayfield, Cubley, Penistone, Sheffield, S36 9DF	1.00
4 Entries Totalling			4.00

Signature Stephen Richardson.
24/8/12