

**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

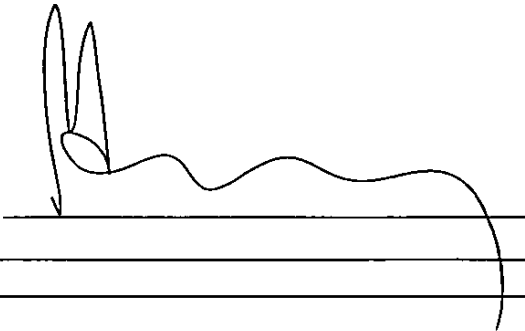
We

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:

28.8.12

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



A19

\*A1GCO7JU\*

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

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### 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.

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Richardson DIY Limited  
Statement Of Affairs as at 24 August 2012

**A - Summary of Assets**

| Assets   | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--|-----------------|------------------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |
| <b>Assets subject to floating charge:</b>                          |                 |                              |
| <b>Uncharged assets:</b>   |                 |                              |
| 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                    |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>10,002 00</b>             |

Signature Stephen Richardson Date 24/8/12

Richardson DIY Limited  
Statement Of Affairs as at 24 August 2012

**A1 - Summary of Liabilities**

|  | Estimated to<br>Realise<br>£ |
|--|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   | 10,002 00                    |
| <b>Liabilities</b>   |                              |
| Preferential Creditors -   |                              |
|  | <u>NIL</u>                   |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  | 10,002 00                    |
| Debts secured by floating charge pre 15 September 2003   |                              |
| Other Pre 15 September 2003 Floating Charge Creditors  |                              |
|  | <u>NIL</u>                   |
|  | 10,002 00                    |
| Estimated prescribed part of net property where applicable (to carry forward)  | NIL                          |
| Based on floating charge assets of Nil   |                              |
| <b>Estimated total assets available for floating charge holders</b>  | 10,002 00                    |
| Debts secured by floating charges post 15 September 2003   |                              |
|  | <u>NIL</u>                   |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   | 10,002 00                    |
| Estimated prescribed part of net property where applicable (brought down)  | <u>NIL</u>                   |
| <b>Total assets available to unsecured creditors</b>   | 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                    |
|  | <u>53,385 44</u>             |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> | (43,383 44)                  |
| <b>Estimated deficiency/surplus as regards creditors</b>   | (43,383 44)                  |
| Issued and called up capital   |                              |
| Ordinary Shareholders  | 4 00                         |
|  | <u>4 00</u>                  |
| <b>Estimated total deficiency/surplus as regards members</b>   | <u>(43,387 44)</u>           |

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        |
| <b>7 Entries Totalling</b> |                                   |   | <b>53,385.44</b> |

Signature Stephen Richardson

24/8/12

**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        |
| <b>4 Entries Totalling</b> |                              |   | <b>4.00</b> |

Signature Stephen Richardson

24/8/12