

The Insolvency Act 1986

Notice of statement of affairs

Name of Company
Underwood Retail Limited

Company number
05276754

In the
High Court of Justice, Chancery Division,
Bristol District Registry
[full name of court]

Court case number
138 of 2014

(a) Insert full name(s)
and address(es) of
administrator(s)


We, (a) Julie Anne Palmer and Simon Guy Campbell of Begbies Traynor (Central) LLP, 65 St Edmunds Church Street, Salisbury, Wiltshire, SP1 1EF

attach a copy of -

* Delete as applicable

- * the statement(s) of affairs,
- * ~~the statement(s) of concurrence,~~
- * ~~a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed 
Joint Administrator

Dated 12/08/2014

Contact Details

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Begbies Traynor (Central) LLP	
65 St Edmunds Church Street Salisbury Wiltshire SP1 1EF	
	Tel Number 01722 435190
Fax Number 01722 421102	DX Number

When you have completed and signed this form please send it to the Registrar of Companies at Companies House, Crown Way, Cardiff, CF14 3UZ **DX 33050 Cardiff**



A30 14/08/2014 #53
COMPANIES HOUSE

THURSDAY

FOR INTERNAL PURPOSES ONLY

Form 2.14B

Underwood Retail Limited

Prescribed Part Applied

18 March 2014

STATEMENT OF AFFAIRS

Name of Company

Underwood Retail Limited

Company Number

05276754

In the

High Court of Justice, Chancery Division, Bristol District Registry

Court case number

138 / 2014

Statement as to the affairs of

Underwood Retail Limited
65 St Edmunds Church Street
Salisbury
Wiltshire

on the 28 February 2014, the date that the company entered administration

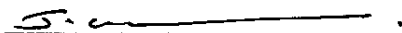
Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 28 February 2014 the date that the company entered administration

Full Name

JONATHAN GOODIER

Signed



Dated

15 / 07 / 2014

Underwood Retail Limited
Statement Of Affairs as at 28 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets		
Tangible Assets	331,491 00	100,000 00
Intangible Assets	92,900 00	NIL
Book Debts	175,636 27	NIL
Estimated total assets available for preferential creditors		100,000 00

Signature S. C. [Signature] Date 15 / 07 / 20 14

Underwood Retail Limited
Statement Of Affairs as at 28 February 2014

A1 - Summary of Liabilities

Estimated to
Realise
£

Estimated total assets available for preferential creditors (Carried from Page A) 100,000 00

Liabilities

Preferential Creditors -

Employees re Arrears/Hol Pay

26,351 60

26,351 60

Estimated deficiency/surplus as regards preferential creditors

73,648 40

Debts secured by floating charge pre 15 September 2003

Other Pre 15 September 2003 Floating Charge Creditors

NIL

73,648 40

Estimated prescribed part of net property where applicable (to carry forward)

Based on floating charge assets of Nil

NIL

Estimated total assets available for floating charge holders

73,648 40

Debts secured by floating charges post 15 September 2003

Barclays Bank

50,000 00

50,000 00

Estimated deficiency/surplus of assets after floating charges

23,648 40

Estimated prescribed part of net property where applicable (brought down)

Total assets available to unsecured creditors

NIL

23,648 40

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

Trade Creditors

508,827 64

HMRC (non VAT)

97,652 77

HMRC (VAT)

10,473 00

Deposit Creditors

244,948 00

861,901 41

Estimated deficiency/surplus as regards non-preferential creditors

(excluding any shortfall in respect of F.C's post 14 September 2003)

(838,253 01)

Estimated deficiency/surplus as regards creditors

(838,253 01)

Issued and called up capital

Ordinary Shareholders

9,743 00

9,743 00

Estimated total deficiency/surplus as regards members

(847,996 01)

Signature S. [Signature] Date 15/07/2014