

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)

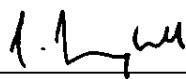
We, (a) Julie Anne Palmer and Simon Guy Campbell of Begbies Traynor (Central) LLP, 65 St Edmunds Church Street, Salisbury, Wiltshire, SP1 1EF

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

THURSDAY



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A30 14/08/2014 #53
COMPANIES HOUSE

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

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 J. G.

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. a. Date 15/07/2014

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
Estimated deficiency/surplus as regards preferential creditors	<u>26,351 60</u> 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)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	<u>73,648 40</u>
Debts secured by floating charges post 15 September 2003	
Barclays Bank	50,000 00
Estimated deficiency/surplus of assets after floating charges	<u>50,000 00</u> 23,648 40
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	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
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>861,901 41</u> (838,253 01)
Estimated deficiency/surplus as regards creditors	<u>(838,253 01)</u>
Issued and called up capital	
Ordinary Shareholders	9,743 00
Estimated total deficiency/surplus as regards members	<u>9,743 00</u> (847,996 01)

Signature S. C. , Date 15 (07) 2014