

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

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

S95/99

For Official Use

To the Registrar of Companies

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Company Number

05287767

Name of Company

Farina Signs Limited

I/We

Paul Walker, 28 Foregate Street, Worcester, WR1 1DS

David Clements, 28 Foregate Street, Worcester, WR1 1DS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29 April 2015

Signed



Date 29 April 2015

Harrisons Business Recovery and Insolvency Limited
28 Foregate Street
Worcester
WR1 1DS

Ref FARIN002/PW/DC/LCH/CJ

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Farina Signs Limited

on the 29 April 2015 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 ALAN THOMAS BYRNE

Signed 

Dated 29. 04 2015

To whom it may concern

29 April 2015
FARIN002/0801/PW/DC/LCH/CJ

Dear Sirs

Farina Signs Limited
Company Number: 05287767

I, Alan Thomas Byrne, Director of the above named Company, confirm that although I may have been assisted by Harrisons Business Recovery and Insolvency Limited in the preparation of the Statement of Affairs and associated documents relating to the Company, I am fully satisfied with the contents of the same. The figures and statements therein have been drawn from the Company records, public record, creditor supplied documentation or information supplied by myself or other officers, staff or agents of the Company including valuers, accountants and solicitors or any combination of the same

I confirm that despite such assistance, I regard this Statement of Affairs as having been compiled by me and to be in accordance with my own understanding of the Company's position.

Signed



Dated

29. 4. 2015

Farina Signs Limited
Statement Of Affairs as at 29 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Goodwill	86,072 00	Uncertain	
Ultimate Invoice Finance Ltd		Uncertain	
Lloyds Bank Plc		(126,790 68)	
Deficiency c/d		(126,790 68)	
Charged Book debts	11,853 45	9,482 76	
Ultimate Invoice Finance Ltd		(7,130 66)	
		2,352 10	2,352 10
Assets subject to floating charge:			
Uncharged assets:			
Book Debts - sale of chattel assets	12,000 00		12,000 00
Book Debts	684 60		547 68
Estimated total assets available for preferential creditors			14,899 78

Signature  Date 29.04.2015

Farina Signs Limited
Statement Of Affairs as at 29 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		14,899 78
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	9,534 63	9,534 63
Estimated deficiency/surplus as regards preferential creditors		5,365 15
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		5,365 15
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		5,365 15
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	126,790 68	126,790 68
Estimated deficiency/surplus of assets after floating charges		(121,425 53)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	175,051 82	
Employees	50,586 51	
Directors	190,597 70	
HM Revenue & Customs - PAYE/NI	125,321 80	
HM Revenue & Customs - VAT	41,617 11	
		583,174 94
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(583,174 94)
Shortfall in respect of F C's post 14 September 2003 (brought down)		121,425 53
Estimated deficiency/surplus as regards creditors		(704,600 47)
Issued and called up capital		
Ordinary Shareholders	1,000 00	1,000 00
Estimated total deficiency/surplus as regards members		(705,600 47)

Signature

Date

29.04.2015

Harrisons Business Recovery and Insolvency Limited
Farina Signs Limited
B - Company Creditors

Key	Name	Address	£
CA00	A & H Floor Covering Specialists	No 1 The Bridges, Lochside Ind Estate, Irongray Road, Dumfries, DG2 0HS	3,978.00
CA01	Allstar Fuel Cards	PO Box 1463, Windmill Hill, Swindon, SN5 6PS	395.84
CA02	Allrite Rollershutters	2 Rowan Close, Failsworth, Manchester, M35 0ST	1,212.00
CA03	Application Tape Co Ltd	Claf Hay South, Rochdale, Lancs, OL11 2JS	356.40
CB00	Miss Anne Beach - Directors Loan	Wayside, Dunnington, Alcester, Warwickshire, B49 5NZ	72,512.30
CB01	Mr Alan Byrne - Directors Loan	19 Bradshaw Fold Avenue, Manchester, M40 0JY	118,085.40
CB02	Barbour ABI	Hindertyon Point, Lloyd Drive, Cheshire Oaks, Cheshire, ME4 4EN	960.00
CB03	Bradwell Fabrications Limited	Lyntown Trading Estate, 164-172 Old Wellington Road, Eccles, Manchester, M30 9QG	10,782.00
CB04	Bradley Demolition Ltd	Kent Street, Preston, PR1 1PE	1,176.00
CB05	Broadbent Carpet Contractors	Unit E203 East Gate, Manchester Road, Mossley, Ashton under Lyne, OL5 9AY	1,054.80
CB06	BT	Insolvency Department, BT Business Accounts, Providence Row, Durham, DH98 1BT	628.69
CB07	B & Q	B8Q House, Chestnut Avenue, Chandler's Ford, Eastleigh SO53 3LE	3,982.53
CC00	CEF Limited	North West Division, 1 Station Road, Kenilworth, Warks, CV8 1JJ	15,876.45
CC01	Chadwicks	Moss View, 185 Manchester Road, Leigh, WN7 2LL	559.32
CC02	CMS PLC	Unit 4, Hawley Lane Ind Est, Hawley Lane, Farnborough, Hants, GU14 8EH	3,432.64
CC03	Constant Engineering	Meadow Bank Business Park, 22 Tweedale Way, Oldham, OL9 8EH	37.32
CC04	C & R Architectural Hardware Ltd	Unit 6, Scorsaw Brook Ind Est, Branch Road, Lower Darwen, Lancs, BB3 0PR	65.80
CC05	CB Chartered Accountants	Suite 1a, Shire Business Park, Worcester, WR4 9FA	12,060.00
CC06	Chariot Office Supplies Ltd	366-368 Ashton New Road, Manchester, M11 3DL	303.37
CC07	CL·FM	14 The Bradley, 23-25 Hilton Street, Manchester, M1 1EL	4,640.40
CD00	Decor8	Unit 1, Sudell St Indus Estate, Manchester, M4 4JQ	671.39
CD01	DPH Plant Hire Ltd	Limefield House, Walmsley Road, Bury, BL9 6QS	295.20
CD02	Dynamic Plumbing & Heating	2 Norton Street, Hapron, Burnley	3,915.00
CD03	Dominic Norton Flooring	16 Wolfreton Crescent, Clifton, Manchester, M27 8LE	11,055.00
CE00	Edmundson Electrical Limited	C/o The P & A Partnership, 93 Queen Street, Sheffield, S1 1WF	7,179.25
CF00	Falkland Scaffolding	6 Nipper Lane, Whitefield, Manchester, M45 7RF	1,632.00
CG00	G A Nicholas	Unit 220 Metroplex, Salford, Manchester, M50 2UW	7,179.25
CG01	Gravitate Consulting	Heath Business & Technical Park, Runcorn, Cheshire, WA7 4QW	360.00
CG02	Genex	Hornbeam House, Hornbeam Park, Hornbeam Park Avenue, Harrogate, HG2 8QT	0.00
CH00	HM Revenue & Customs - PAYE/NIC/CIS	Customer Operations Employer Office , BP 4009, Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	125,321.80

Signature

Harrisons Business Recovery and Insolvency Limited
Farina Signs Limited
B - Company Creditors

Key	Name	Address	£
CH01	HM Revenue & Customs - VAT	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	41,617.11
CH02	HM Revenue & Customs - CT	Insolvency & Securities, 3rd Floor, Euston Tower, 206 Euston Road, London, NW1 3UQ	0.00
CH03	HMG Paints Ltd	Riverside Works, Collyhurst, Manchester, M40 7RU	40.08
CH04	Heating & Pipework Installations Ltd	Unit 2, Gloucester Court, Gloucester Terrace, Leeds, L12 2ER	1,692.00
CH05	Hygienc Wall Cladding Limited	Unit 3, Park Farm, Tyngingham, Newport Pagnell, MK16 9ES	98.40
CH06	Hampshire Flag Co Ltd	Unit 11, Pipers Wood Ind Park, Waterberry Drive, Waterlooville, Hampshire, PO7 7XU	1,159.19
CJ00	JB-EYE Fire & Security	517 Bury New Road, Prestwich, Manchester, M25 3AJ	135.60
CJ01	Steven Jackson	36 Meade Hill Road, Prestwich, Manchester, M25 0DJ	6,816.00
CK00	Kennet Equipment Leasing Ltd	Temple Court, Temple Way, Coleshill, Birmingham, B46 1HH	672.75
CL00	Lloyds TSB Bank Plc	112 High Street, Bromsgrove, B61 8EO	126,790.68
CL01	Lamps & Lighting Ltd	Bridgewater Court, Network 65 Business Park, Burnley, Lancs, BB11 5ST	70.56
CL02	LFJ Glass	Unit 8, Network Centre, Lamplight Way, Agreecroft Comm Park, Salford, M27 8UJ	106.60
CL03	Lloyds Business Cards	Collection Centre, PO Box 487, Brighton, BN1 4GY	10,535.84
CM00	Mitchell Contracting NW Ltd	194 Whittingham Drive, Ramsbottom, Bury, BL0 9NY	4,046.00
CM01	Matt Smith Roofing	53 Manchester Road, Audenshaw, Manchester, M34 5PZ	3,900.00
CM02	Marc McManus	3 Chauncy Road, New Moston, Manchester, M40 3GG	1,979.63
CN00	North West Windows Ltd	Lion Works, Old Market Street, Blackley, Manchester, M9 8FY	4,369.00
CO00	One Stop Hire Ltd	Units 1-5, Ainscough Trading Estate, Mossy Lea Road, Wroughtington, WN6 9RS	3,903.53
CP00	Pickford Precast Concrete Ltd	Common Bank Ind Estate, Chorley, Lancs, PR7 1NH	1,131.00
CP01	PJR Consultants	8 Stamps Meadow, Longford, Gloucester, GL2 9DR	4,090.50
CR00	Right Fuelcard Company	Gibraltar House, Bowcliffe Road, Hunslet, Leeds, LS10 1HB	82.78
CR01	Rondar Signs Ltd	Unit 2, Outram Road, Broadway Trading Estate, Duckinfield, Cheshire, SK16 4XE	2,353.20
CS00	Safesite Facilities	146 Selden Lane, Patching, West Sussex, BN13 3UL	347.14
CS01	Satnam Planning Services	17 Imperial Square, Cheltenham, Gloucestershire, GL50 1QZ	13,207.73
CS02	Secure Aluminium Ltd	33 Medlock Way, Whitefield, Manchester, M45 8HX	240.00
CS03	Selco Builders Warehouse	Boundary House, 2 Wythall Green Way, Wythall, Birmingham, B47 6LW	8,626.06
CS04	Silverburn Finance - A1 Services	Mayo House, 4 Overman Way, Agecroft Commerce Park, Salford, M27 8BQ	6,466.00
CS05	Sutcliffe Projects Ltd	18-20 Harrington St, Liverpool, L2 9QA	870.00
CS06	Studio 51	16 Foundry Street, Rawtenstall, Rossendale, Lancs, BB4 6HQ	374.40
CT00	T A Anders & Co Ltd	30 Frederick Road, Salford, Manchester, M6 6NY	428.64

Signature 
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Harrisons Business Recovery and Insolvency Limited
Farina Signs Limited
B - Company Creditors

Key	Name	Address	£
CT01	Top Floors Ltd	Unit 7, Sproughton Business Park, Farthing Road Ind Park, Ipswich, IP1 SAP	1,581.59
CT02	Tradesignz Ltd	7-9 Whitefield Ind Estate, White Lund Road, Morecombe, LA3 3EA	124.78
CT03	Trafficmaster Ltd	Martell House, University Way, Cranfield, Beds, MK43 0TR	268.56
CU00	United Utilites	Haweswater House, Lingley Mere Business Park, Lingley Green Avenue, Great Sankey, Warrington WA5 3LP	1,271.36
CZ00	Zip Heaters UK Ltd	14 Berie Ward Way, Dereham, NR19 1TE	274.25
EK00	Mr Ross James Kearsey	38 Hinton on the Green, Evesham, Worcestershire, WR11 2RY	12,650.97
EK01	Ms Roz Keats	18 Foredrift Close, Southcrest, Redditch, B98 7NP	5,005.00
EM00	Mr Liam McManus	13 Hadden Avenue, New Moston, Manchester, M40 3SB	5,590.50
EM01	Mr Marc McManus	3 Chauncy Road, New Moston, Manchester, M40 3GG	10,596.79
EN00	Mr Robert Napier	338 St Mary's Road, Moston, Manchester, M40 0DB	2,380.00
EP00	Mr Peter Page	17 Trentham Lawns, Salford, M6 6QN	7,475.00
EW00	Mr Richard Williams	32 Thistledown Close, Eccles, Manchester, M30 7TD	1,615.38
RB00	Miss Anne Beach	Wayside, The Common, Dunnington, Alcester, Warwickshire, B49 5NZ	14,807.50
RB01	Mr Alan Byrne	19 Bradshaw Fold Avenue, Manchester, M40 0JY	0.00
74 Entries Totalling			719,500.25

Signature



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Harrisons Business Recovery and Insolvency Limited
Farina Signs Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB01	Miss Anne Beach	Wayside, Dunnington, Alcester, Warwickshire, B49 5NZ	0	1,000	0	1,000
HB00	Mr Alan Byrne	19 Bradshaw Fold Avenue, Manchester, M40 0JY	0	1,000	0	1,000
2 Entries Totalling						2,000



Signature