

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

Company Number

05425167

Name of Company

The BIG Bathroom Shop Limited

I / ~~W~~

Christopher Brooksbank, Wesley House, Huddersfield Road, Birstall, Batley, West Yorkshire,
WF17 9EJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 January 2014

Signed 
Date 22 January 2014

OHaras Ltd
Moorend House
Snelsons Rd
Cleckheaton
West Yorkshire
BD19 3UE

Ref T287/CB

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The BIG Bathroom Shop Limited

on the 22 January 2014 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

P R. Govard

Signed

M. B. R.

Dated

22 - 1 - 14

The BIG Bathroom Shop Limited
Statement Of Affairs as at 22 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Display Stock	18,057 00	14,000 00
Warehouse Stock	5,000 00	1,000 00
Fixtures & Fittings	210 00	210 00
Warehouse Furnishings	475 00	475 00
WIP	34,711 00	Uncertain
Estimated total assets available for preferential creditors		15,685 00

Signature



Date

22-1-14

The BIG Bathroom Shop Limited
Statement Of Affairs as at 22 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	15,685 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	1,200 00
	1,200 00
Estimated deficiency/surplus as regards preferential creditors	<u>14,485 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	<u>14,485 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>14,485 00</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>14,485 00</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>14,485 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	69,388 67
Employees	3,200 00
Directors	27,950 00
Yorkshire Bank Plc	10,000 00
HM Revenue & Customs - VAT	8,126 59
	<u>118,665 26</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(104,180 26)</u>
Estimated deficiency/surplus as regards creditors	<u>(104,180 26)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u><u>(104,280 26)</u></u>

Signature



Date

22-1-14

OHaras Ltd
The BIG Bathroom Shop Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aquadart	North Dean Road, West Lane, Keighley, BD22 6QY	597 50
CB00	Bauer Media Group	1 Lincoln Court, Lincoln Road, Peterborough, PE1 2RF	5,596 60
CH00	HM Revenue & Customs - VAT	National Insolvency Unit, 5th Floor, Regan House, Liverpool, L74 1AD	8,126 59
CH01	HM Revenue & Customs - PAYE/NIC	National Insurance Contributions Office, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	0 00
C100	International Decorative Surfaces	London Road, Chesterton, Newcastle Under Lyme, Staffordshire, ST5 7PL	2,888 70
CL00	Leeds City Council	Revenue & Benefits, P O Box 60, Leeds, West Yorkshire, LS2 8JR	49,290 00
CM00	Manhattan	Marsden Mill, Brunswick Street, Leson, Lancs, BB9 0LY	2,474 80
CN00	N Power	PO Box 583, Hull, HU5 1YU	1,224 07
CO00	Office Depot (UK) Limited	PO Box 1747, Andover, SP10 4BA	671 44
CP00	Philip Gifford Associates	Unit 8, Vance Business Park, Team Valley, Gateshead, NE11 9NE	3,385 00
CP01	PRS Music	PO Box 4575, Worthing, BN11 9AR	431 88
CT00	Tyne Investments Four LLP	c/o Newbridge Capital Investments Ltd, 4th Floor, 33 Lowndes Street, London, SW1 9HX	2,828 68
CT01	The National Insurance Fund	Redundancy Payments, Edinburgh RPO, Ladywell House, Ladywell Road, Edinburgh, EH12 7UR	4,400 00
CY00	Yorkshire Bank Plc	194 York Road, Leeds, LS9 9LN	10,000 00
RG00	Mr Paul Richard Goulden	9 Lilac Court, Killingbeck, Leeds, LS14 6GQ	27,950 00
RG01	Mrs Claire Louise Goulden	9 Lilac Court, Killingbeck, Leeds, LS14 6GQ	0 00
16 Entries Totalling			119,865 26

Signature

