

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

05584236

Name of Company

BAD HABITS LIMITED

I/We

Simon Thomas Barriball, 10 St Helen's Road, Swansea, SA1 4AW

Helen Whitehouse, 10 St Helen's Road, Swansea, SA1 4AW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29/04/15

Signed

Date 29/04/15

McAlister & Co
10 St Helen's Road
Swansea
SA1 4AW

Ref R100732/STB/HW/HJ/LT

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Bad Habits 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

JUSTIN JENKINS

Signed

J/R

Dated

29/4/15.

Bad Habits Limited
Statement Of Affairs as at 29 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Motor Vehicles		1,000 00
Stock	5,000 00	5,000 00
Estimated total assets available for preferential creditors		6,000 00

Signature



Date

29/4/15

Bad Habits 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)	6,000 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	6,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	6,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	6,000 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	6,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	6,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	70,767 89
Banks/Institutions	24,855 13
H M Revenue & Customs	11,206 82
	<u>106,829 84</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(100,829 84)
Estimated deficiency/surplus as regards creditors	(100,829 84)
Issued and called up capital	
Ordinary Shareholders	3 00
	<u>3 00</u>
Estimated total deficiency/surplus as regards members	<u>(100,832 84)</u>

Signature  Date 29/4/15

McAlister & Co
Bad Habits Limited
B - Company Creditors

Key	Name	Address	£
CD00	Dwindle Distribution	Cardinal Point, Park Road, Rickmansworth, WD3 1RE	352 00
CG00	GSM (Europe) Pty Ltd	100 Avenue Des Sabotiers, Z A De Pedebert, 40150, Soorts Hossegor, France	31,259 93
CG01	Gewfy Distribution	Cardiff House, Cardiff Road, Barry, CF63 2AW	430 92
CG02	Graham Paul Accountants	The Court House, Court Road, Bridgend, CF31 1BE	2,646 11
CH00	HMRC	Self Assessment, PO Box 4000, Cardiff, CF14 8HR	341 47
CH01	HMRC	Self Assessment, BX9 1AS	1,223 83
CH02	HMRC (VAT)	Markham House, 112 Markham Road, Chesterfield, S40 1SR	2,195 61
CH03	HMRC (corp tax)	DMB 310, BX5 5AB	7,445 91
CH04	HMRC	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0 00
CL00	Lloyds Bank Plc	Wyndham Street, Bridgend, 1 Legg Street, Chelmsford, CM1 1JS	24,855 13
CL01	Lanal Ltd	The Old Truman Brewery, Z Block Unit 2003, 2nd Floor, 91 Brick Lane, London, E1 6QL	32,210 03
CN00	Nike Neon BV	Bank of America, PO Box 148, Sheffield, S98 1HR	457 74
CS00	Satorial Supplies Ltd	41-45 The Lookout, Peacehaven, East Sussex, BN10 8AA	234 60
CS01	Stateside Skates Ltd	Unit 6, Amersham Commercial Park, Raans Road, Amersham, Bucks , HP6 6FT	378 22
CS02	Shiner Limited	1700 Park Avenue, Aztec West, Bristol, BS32 4UA	2,358 04
CT00	TKC Sales Ltd	The Old Spitfire Hangar, The Strand, Steeple Ashton, Wiltshire, BA14 6EP	440 30
16 Entries Totalling			106,829.84

Signature _____



Bad Habits Ltd

Notes to Statement of Affairs

- 1 The tangible assets/motor vehicles had been effectively written off in the company's accounts (valued at £30 on 28 February 2014 the last years worth of depreciation would probably have written even this off)) Therefore the book value has been put as nil for the purposes of the statement if affairs



Signed
Justin Jenkins, director

Dated 29th April 2015