

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

05628205

Name of Company

Shopfittings Warehouse Limited

~~I/We~~

Gary Birchall, Skull House Lane, Appley Bridge, Wigan, WN6 9DW

Anthony Benjamin Fisher, Skull House Lane, Appley Bridge, Wigan, WN6 9DW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 March 2015

Signed



Date 10 March 2015

Debtfocus
Skull House Lane
Appley Bridge
Wigan
WN6 9DW

Ref X1506/GB/KV

For Official Use

Insolvency Section 1 Debt Room

SATURDAY



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14/03/2015

#354

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Shopfittings Warehouse Limited

on the 10 March 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 ALISON CLARKE

Signed AClarke

Dated 10/3/14

Shopfittings Warehouse Limited
Statement Of Affairs as at 10 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets:		
Book Debts	30,000 00	NIL
Cash at Bank	3,000 00	3,000 00
Estimated total assets available for preferential creditors		3,000 00

Signature Adair Date 10 3 14

Shopfittings Warehouse Limited
Statement Of Affairs as at 10 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		3,000 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	1,217 00	1,217 00
Estimated deficiency/surplus as regards preferential creditors		1,783 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		1,783 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		1,783 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		1,783 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		1,783 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	211,932 75	
Employees - Red/Notice Pay	51,197 00	
HM Revenue & Customs - VAT	15,414 00	
HM Revenue & Customs - PAYE/NIC	77,000 00	
		355,543 75
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(353,760 75)
Estimated deficiency/surplus as regards creditors		(353,760 75)
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
Estimated total deficiency/surplus as regards members		(353,762 75)

Signature ACLO Date 10 3 14

Debtfocus
Shopfittings Warehouse Limited
B - Company Creditors

Key	Name	Address	£
CA00	Anthony Axfords	Atlas Sawmill, King Street, Farnworth, Bolton, BL4 7AD	3,273 72
CA01	All Star Fuel Cards	PO Box 1463, Windmill Hill, Swindon, SN5 6PS	0 00
CB00	Bluebell North West Ltd	Suit 12, Bridgewater House, Surrey Road, Nelson, Lancs, BB9 7TS	8,250 00
CC00	CITB Construction Skills	Levy & Grant Department, Bircham Newton, King's Lynn, Norfolk, PE31 6RH	4,252 00
CC01	Central Glass & Window Ltd	Millenium House, Unit 1 Broom Street, Hanley, Stoke On Trent, ST1 2EW	12,384 00
CE00	Eureka Display Lt	Don Pedro Avenue, Normanton Industrial Estate, Normanton, Wakefield, West Yorkshire, WF6 1TD	9,228 25
CE01	Employee Claims - Red/Notice Pay		51,197 00
CE02	Employee Claims - Hol pay		1,217 00
CH00	HM Revenue & Customs - PAYE/NIC	ICHU Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	77,000 00
CH01	HM Revenue & Customs - VAT	National Insolvency Unit, 5th Floor Regan House, James St, Liverpool, L75 1AD	15,414 00
CL00	Lloyds TSB Bank Plc (Business Accts)	c/o DWF LLP, 5 St Paul's Square, Old Hall Street, Liverpool, L3 9AE	15,000 00
CL01	Light Credit Ltd T/A Granmore	186/188 Cheetham Hill Road, Manchester, M8 8LW	12,888 92
CM00	Magrini UK Ltd T/a CAEM	Unit 3 Jamage Industrial Estate, Talke, Stoke-on-Trent, ST7 1XW	24,700 00
CM01	Microlights Limited	Unit A Europark, Swindon, SN5 8YG	7,566 00
CN00	NFRN Commercial Limited	Yeoman House, Sekforde Street, London, EC1R 0HF	7,200 00
CO00	O2 (UK) Ltd	SME Business Collections, PP XY, Arlington Business Centre, Millshaw Park Lane, Leeds, LS11 0NE	0 00
CP00	Peron Plastics	Unit 10, Dunscair Business Park, Blackburn Road, Bolton, BL7 9PQ	3,921 16
CS00	Sign UK Limited	Oldham West Business Park, Watts Street, Oldham, OL9 9LH	849 55
CS01	Sure Retail Equipment	14 Orion Way, Crewe, CW1 6NG	6,878 41
CT00	The Bond Group	Bond Retail Services Limited, Bond House, New Road, Sheerness, kent, ME12 1BB	45,000 00
CT01	Trade Refrigeration / Alpine Refrigeration	Private Road No7, Colwick Industrial Estate, Nottingham, NG4 2JW	11,951 00
CT02	T&F Steel Design Ltd	Unit 1 Kenyon Court, Kenyon Road, Lomeshaye Industrial Estate, Nelson, Lancs, BB9 5TF	331 00
CV00	Valuecable Ltd (Retail Outlet Design)	Unit 14, Kent Street, Blackburn, BB1 1DE	22,164 74
CY00	YESSS Electrical	Credit Management, YESSS House, Foxbridge Way, Normanton, WF6 1TN	8,486 00
CY01	Your Electrical Supplies Ltd	5 Halifax Road, Brierfield, Nelson, Lancs, BL9 5BB	7,608 00
EA00	Ms Alison Clarke	133 Gisburn Road, Barrowford, Nelson, Lancs, BB9 6EP	0 00

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Signature

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Debtfocus
Shopfittings Warehouse Limited
B - Company Creditors

Key	Name	Address	£
ED00	Mr Daniel James Adams	22 Linnets Wood Mews, Worsley, Manchester, M28 3WW	0 00
EJ00	Mr John Martin Feeney	38 Brackley Street, Walkden, Manchester, M28 3GX	0 00
EJ01	Mr John Ditchett	127 Spa Crescent, Little Hulton, Manchester, M38 9TU	0 00
EJ02	Mr Jacob Taylor	83 Birch Road, Walkden, Manchester, M28 7EG	0 00
ES00	Mr Stephen Lee Davis	133 Gisburn Road, Barrowford, Nelson, Lancs, BB9 6EP	0 00
ET00	Mr Tom Moloney	21 Devoke Ave, Walkden, Manchester, M28 7EN	0 00
RC00	Mrs Alison Clarke	133 Gisburn Road, Barrowford, Nelson, Lancs, BB9 6EP	0 00
RS00	Mr Stephen Lee Davies	133 Gisburn Road, Barrowford, Nelson, Lancs, BB9 6EP	0 00
34 Entries Totalling			356,760.75

Signature A Clarke

Shopfittings Warehouse Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Stephen Lee Davies	133 Gisburn Road, Barrowford, Nelson, Lancs, BB9 6EP	0	0	0	0
HA00	Mrs Alison Clarke	133 Gisburn Road, Barrowford, Nelson, Lancs, BB9 6EP	0	1	0	1
2 Entries Totalling						1

Signature AClarke