

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use

To the Registrar of Companies

Company Number

05753946

Name of Company

(a) Insert full name of
company

(a) H R E Interiors Limited t/a Retreat Bathrooms

(b) Insert full name(s)
and address(es)I/We (b) Jonathan Sinclair FCA FABRP of Sinclair Harris, 46 Vivian Avenue, Hendon
Central, London, NW4 3XP

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs
as at (c) 8 April 2013

Signed



Date. 8 April 2013

Presenter's name,
address and reference (if
any)

Ref JS/H R EINTERIORS/5

46 Vivian Avenue,
Hendon Central,
London NW4 3XP

For Official Use

THURSDAY

*A263N8VS*
A05 11/04/2013 #224
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of
H R E INTERIORS LIMITED T/A RETREAT BATHROOMS
Company Number - 05753946

on the 8 April 2013 being a date not more than 14 days before 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 David James Ridgley

Signed



Dated

8 April 2013

H R E Interiors Limited t/a Retreat Bathrooms
Directors' Estimated Statement of Affairs as at 8 April 2013

APPENDIX A

	<u>Notes</u>	<u>Book Value</u>	<u>Estimated to Realise</u>
<u>Unsecured Assets</u>			
Goodwill including website	1	Nil	£1,000
Book debts	2	£5,000	Nil
Office Equipment	3	£635	£100
		<u>£5,635</u>	<u>£1,100</u>
<u>Less unsecured creditors</u>			
HM Revenue & Customs (CT)			£8,000
HM Revenue & Customs (PAYE/NI)			Nil
HM Revenue & Customs (VAT)			£1,800
Molesley Ltd			£3,900
Other Unsecured Creditors			<u>£108</u>
			<u>(£13,808)</u>
Deficiency as per creditors			<u>(£12,708)</u>
Issued and paid up share capital			£100
Deficiency as creditors and shareholders			<u><u>(£12,808)</u></u>

Notes

- 1 The information contained within this Statement of Affairs is based upon details provided by the Director
- 2 The inclusion of any claim does not constitute an admittance of the debt All claims are subject to formal adjudication
- 3 The Statement of Affairs is subject to costs and expenses
- 4 No provision has been made for staff claims
- 5 There are no Preferential Creditors


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Unsecured Creditors

Name	Address 1	Address 2	Address 3	Address 4	Address 6	Reference	Amount
Companies House	Crown Way	Cardiff			CF14 3UZ	(Ref 05753946)	£ 100 00
HM Revenue & Customs	Insolvency Claims Handling Unit	RMBP2302	Benton Park View	Longbenton	NE98 1ZZ	(Ref 825 75786 22472 A09)	£ 8,000 00
HM Revenue & Customs (CT)	CT Operations	SO886	PO Box 3900	Glasgow	G70 6AA	(Ref 825 75786 22472 A09)	£ 8,000 00
HM Revenue & Customs (CT)	Accounts Office Shipley	Victoria Street	Bradford	West Yorkshire	BD98 8AA	(Ref 825 75786 22472 A09)	£ -
HM Revenue & Customs (PAYE/NI)	East Herts, West Essex Office Area	Southgate	Stevenage	Herts	SG1 1HL	(Ref 120 PK 00225555) (Ref BZ90294)	£ -
HM Revenue & Customs (PAYE/NI)	St Mungos Road	Cumbarauld	Glasgow	G67 1YZ		(Ref 120 PK 00225555) (Ref BZ90294)	£ 1,800 00
HM Revenue & Customs (VAT)	VAT Controller	VAT Central Unit	BXS 5AT		TW1 4AW	(Ref 30-98-79 02411960)	£ 8 22
Lloyds TSB Bank Plc	17 Heath Road	Twickenham	Middx		TW12 2BJ	(Ref ES/730878/3)	£ 3,900 00
Molesley Ltd	81 Station Road	Hampton				(Ref ES/730878/3) (Re Molesley Ltd)	Na
Northampton County Court	St Katherine's Street	Northampton	NN1 2LH				£ 13,808 22

8/4/13

