

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**

06209459

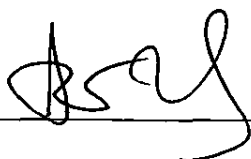
Name of Company

Willows Furniture Ltd T/A Independant Furniture Company

I / We  
Alisdair J Findlay  
Saxon House  
Saxon Way  
Cheltenham  
GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 30 January 2014

Signed



Date 30 January 2014

Findlay James  
Saxon House  
Saxon Way  
Cheltenham  
GL52 6QX

Ref WILLO01/AJF/KB

**For Official Use**

WEDNESDAY



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05/02/2014

#37

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Willows Furniture Ltd T/A Independent Furniture Company

on the 30 January 2014 the date of the resolution for winding up

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## Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

MICHAEL WHICHELL

Signed



Dated

30/1/14.

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Willows Furniture Ltd T/A Independent Furniture Company  
Statement Of Affairs as at 30 January 2014

A - Summary of Assets

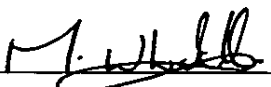
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature M. Webb Date 30/1/14

Willows Furniture Ltd T/A Independent Furniture Company  
Statement Of Affairs as at 30 January 2014

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<b>NIL</b>
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	5,277 76
Directors	46,622 06
Barclays Bank Plc	4,550 00
	<b>56,449 82</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(56,449 82)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(56,449 82)</b>
Issued and called up capital	
Ordinary Shareholders	2 00
	<b>2 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(56,451 82)</b>

Signature  Date 30/1/14.

**Findlay James**  
**Willows Furniture Ltd T/A Independant Furniture Company**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Barclays Bank	Portsmouth City, 90 Osbourne Road, Southsea Hampshire, PO5 3LW	4,550 00
CH00	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	0 00
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CI01	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CJ00	Jade Furnishers Ltd	43/49 Fowler Road, Hainault Industrial Estate, Ilford, Essex, IG6 3UL	321 00
CJ01	J Mattison Beds	6 Whittle Road, Hadleigh Road Industrial Estate, Ipswich, Suffolk, IP2 0UH	798 97
CM00	Merchant Rentals Ltd	Alexander House, Old Boston Trading Estate, Haydock, WA11 9SL	284 89
CN00	Npower	Leeds, LS14 9AN	450 00
CO00	Opus Energy	Royal Pavillion, 2 Summerhouse Road, Northampton, NN3 6BJ	201 00
CS00	Slumberdream Beds Ltd	Slumber House, Albion Road, Spark Hill, Birmingham, B11 2NR	2,200 00
CS01	Sweet Dreams (Nelson) Ltd	Primrose Hill, Martin Street, Burnley, Lancs, BB10 1SH	939 90
CS02	Streamline Merchant Services	Gateshead Card Centre, Victory House, Fifth Avenue, Gateshead, NE11 0EL	32 00
CV00	Virgin Media	1 Chippingham Street, Attercliffe, Sheffield, S9 3SE	50 00
RP00	David Penlington	Flat 1, 11 St Simons Road, Southsea, Hampshire, PO5 2PE	23,311 03
RW00	Michael Whichello	6 Shirley Avenue, Milton, Portsmouth, Hants, PO4 8HF	23,311 03
<b>15 Entries Totalling</b>			<b>56,449 82</b>

Signature

