

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

To the Registrar of Companies

For Official Use

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Company Number

06216884

Name of Company

Smallwoods Limited

I / We

Lila Thomas, Begbies Traynor (Central) LLP, 1 Winckley Court, Chapel Street, Preston, PR1 8BU

David Robert Acland, Begbies Traynor (Central) LLP, 1 Winckley Court, Chapel Street, Preston, PR1 8BU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 February 2015

Signed



Date 25 February 2015

Begbies Traynor (Central) LLP
1 Winckley Court
Chapel Street
Preston
PR1 8BU

Ref SM062CVL/LTT/DRA/IMC/JZA/LB/PP

For Official Use

Insolvency Section 1 Insolvency Act 1986

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Smallwoods Limited

on the 25 February 2015 the date of the resolution for winding up

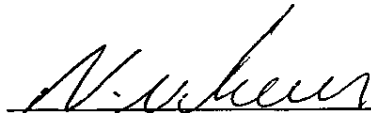
Statement of truth

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

Full Name

NICHOLAS WILKINSON

Signed



Dated

25 FEBRUARY 2015

Smallwoods Limited
Statement Of Affairs as at 25 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Equipment	3,443 00	950 00
Book Debts	1,074 00	537 00
Estimated total assets available for preferential creditors		1,487 00

Signature N. Newman Date 25/2/15

Smallwoods Limited
Statement Of Affairs as at 25 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,487 00
Liabilities	
Preferential Creditors -	
RPO/Employees (Arrears/Holiday Pay)	1,106 11
	<u>1,106 11</u>
Estimated deficiency/surplus as regards preferential creditors	380 89
Debits secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	380 89
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	380 89
Debits secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	380 89
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	380 89
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	23,715 14
RPO/Employees (Redundancy/Notice)	13,042 03
HMRC (VAT)	2,777 06
HMRC (PAYE/NI)	712 42
Mr Alan Smallwood	129,223 00
	<u>169,469 65</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(169,088 76)
Estimated deficiency/surplus as regards creditors	(169,088 76)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	(169,188 76)

Signature  Date 25/2/15

Begbies Traynor (Central) LLP
Smallwoods Limited
B - Company Creditors

Key	Name	Address	£
CA00	Auto Vehicle Solutions Ltd	48 Tarnbeck Drive, Mawdesley, Ormskirk, L40 2RU	2,132 40
CA01	Abrams Ashton	41 St Thomas's Road, Chorley, Lancashire, PR7 1JE	2,064 00
CA02	Auto Electrics 24/7	229 Preston Road, Whittle-le-woods, Chorley, PR6 7PT	229 00
CA03	Mr Alan Smallwood	29 Upperhill Way, Dales View Caravan Park, Barnoldswick, Lancashire, BB18 5SH	129,223 00
CB00	BT Insolvency	Department W, Durham TE, Providence Row, Durham, DH1 1RR	0 00
CB01	British Gas Business	c/o RSM Tenon Recovery, National Client Service Centre, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	0 00
CC00	Curtain Care Rossendale Ltd	Glenlop Works, Newchurch Road, Stacksteads, Bacup, OL13 0NH	132 00
CE00	E-On Energy	Insolvency Team, 9th Floor, Newlands House, Mount Street, Nottingham, NG1 6PG	0 00
CE01	Ebay		3 48
CF00	Financial Affairs	8-12 Standish Street, Burnley, Lancashire, BB11 1AP	3,324 00
CG00	Scot Seat Direct Limited	Gainford Business Centre, Stewarton Road, Fenwick, Ayrshire, KA3 6AR	2,509 60
CH00	Holdex (Plywood) Ltd	Bennington Street, Audley Range, Blackburn, Lancashire, BB1 1RR	462 96
CH01	Harrisons Trim Supplies	Gladstone House, Victoria Terrace, Cleckheaton, BD19 3BH	501 90
CH02	Hilton Docker Mouldings Ltd	Fredo Mill, Foxcroft Street, Littleborough, Lancashire, OL15 8LB	1,890 00
CH03	Hales Garage	Unit 8, Long Ings Mill, Long Ing Lane, Barnoldswick, BB18 6BJ	1,587 00
CI00	HM Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	3,489 48
CM00	Mobile Towbar Services	47 Red Leeds Avenue, Burnley, BB10 4JE	175 00
CO00	Ouzledale Foundary Company Ltd	Ouzledale Foundry, Long Ing, Barnoldswick, Lancashire	909 87
CP00	Pennine Fire & Safety Limited	Pleasington Street, Blackburn, BB2 1UF	41 54
CR00	Redundancy Payments Office	PO Box 16685, Birmingham, B2 2LX	0 00
CR01	Readyfix	Lodge Street, Preston, Lancashire, PR1 8XE	930 70
CR02	Roof Racks (Clitheroe) Limited	Deanfield Way, Link 59 Business Park, Clitheroe, BB7 1QU	3,234 00
CS00	Scottish Power	Wrexham Road, Pentre Bychan, Wrexham, LL14 4DU	0 00
CT00	The Copy Shop	1 Chapel Lane, Keighley, BD21 2AJ	33 95
CT01	Timb-Ply Ltd	Timb-Ply House, Unit 7 Far Cromwell Road, Cromwell Trading Est., Bredbury, Stockport	3,553 74
CU00	United Utilities	PO Box 459, Warrington, WA55 1WB	0 00
CV00	Van Window Specialists Ltd	1 Perseverance Street, Castleford, WF10 1LD	0 00

Signature



Begbies Traynor (Central) LLP
Smallwoods Limited
B - Company Creditors

Key	Name	Address	£
27 Entries Totalling			156,427.62

Signature 