

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

6285740

Name of Company

Banjo Interiors Limited

I / We
Neil Francis Hickling
No 1 St Swithin Street
Worcester
WR1 2PY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 February 2012

Signed



Date 10 February 2012

Smith & Williamson Limited
No 1 St Swithin Street
Worcester
WR1 2PY

Ref BB511/CA3

For Official Use

Insolvency Section 1 Part B

FRIDAY



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17/02/2012

#58

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Banjo Interiors Limited

on the 10 February 2012 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

DEREK THOMAS ALFRED LEE

Signed

DL

Dated

10 FEB 2012

Banjo Interiors Limited
Statement Of Affairs as at 10 February 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Plant & Machinery	4,214 00	800 00
Fixtures Fittings & Equipment	459 00	NIL
Motor Vehicles	1,628 00	850 00
Stock	2,000 00	350 00
Goodwill	31,025 00	NIL
Director's Loan	32,812 00	Uncertain
Trust Account for Liquidator	476 00	476 00
Estimated total assets available for preferential creditors		2,476 00

Signature Ala Date 10.FEB 2012

Banjo Interiors Limited
Statement Of Affairs as at 10 February 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,476 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 2,476 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 2,476 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	<u>2,476 00</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 2,476 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>2,476 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,038 00
Lloyds TSB Bank	132,914 00
HMRC - PAYE, NI, CT	75,123 00
HMRC - VAT	75,415 00
	<u>284,490 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(282,014 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(282,014 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(282,114 00)</u></u>

Signature  Date 10 FEB 2012

Smith & Williamson Limited
Banjo Interiors Limited
B - Company Creditors

Key	Name	Address	£
CB00	BT Insolvency Group	BT plc, Dept W, Durham TE, Providence Row, Durham, DH1 1RR	173 64
CC01	Clarke Roxburgh Insurance Brokers Ltd	24 Bellevue Terrace, Malvern, Worcestershire, WR14 4QD	570 34
CH02	HM Revenue & Customs	National Insolvency Unit, Queens Dock, Liverpool, L74 4NN	75,414 76
CH04	HM Revenue & Customs	ICHU RM BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	75,123 18
CK00	Kendall Wadley LLP	Granta Lodge, 71 Graham Road, Malvern, Worcestershire, WR14 2JS	293 75
CL01	Lloyds TSB Commercial	Business Centre, PO Box 1000, BX1 1LT	132,913 89
6 Entries Totalling			284,489 56

Signature

By 10 FEB 2012

Banjo Interiors Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HL00	Mr Derek Thomas Alfred Lee	Peartrees, Tarrington, Hereford, HR1 4HZ	0	100	0	100
1 Entries Totalling						100

Signature DL 10 FEB 2012