

The Insolvency Act 1986

Statement of Company's
Affairs**S.95/99****Pursuant to Section 95/99 of the
Insolvency Act 1986**

For official use

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To the Registrar of Companies

Company Number

06307636

Name of Company

a) Insert full name of
company

(a) Fletchrose Limited

b) Insert full name(s)
and address(es)

We (b)

Kerry Bailey

Patrick Alexander Lannagan

BDO LLP

BDO LLP

3 Hardman Street

3 Hardman Street

Manchester

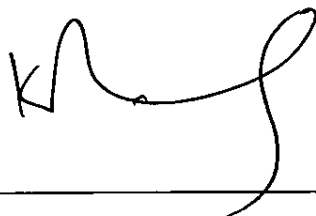
Manchester

M3 3AT

M3 3AT

(c) Insert date the liquidators of the above-named company attach a statement of the company's affairs as
at (c) 9 July 2014

Signed



Date 16 July 2014

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

/C15

For official use
Liquidation Section

Post room

FRIDAY



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18/07/2014

#149

COMPANIES HOUSE

Statement of Affairs

Fletchrose Limited

Statement as to affairs of

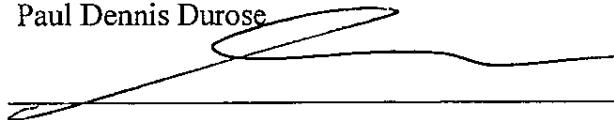
On the 9 July 2014 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

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

Full name Paul Dennis Durose

Signed



Date

11/7/14.

A - Summary Of Assets

[illegible]

Signature

Date _____

11/57/14

A1 - Summary of Liabilities

	Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)	179,499
Liabilities	
Preferential creditors:	£
Employees - arrears of wages and holiday pay	(44,000)
Estimated surplus as regards preferential creditors	135,499
* Estimated prescribed part of net property where applicable (to carry forward)	(30,100)
Debts secured by a floating charge*	£
HSBC Bank Plc	(83,115)
	22,284
* Estimated prescribed part of net property where applicable (brought down)	30,100
Estimated surplus available for non preferential creditors	52,384
Non preferential claims:	£
Trade Creditors	(369,888)
PAYE/NI	(95,151)
Non-preferential employee claims	(36,358)
VAT	-
Estimated deficiency as regards creditors	(449,013)
Issued and called up capital:	£
Issued and called up capital	(1,000)
Estimated total deficiency as regards members	(450,013)

* From 15 September 2003 a new provision, Section 176A, was introduced into the Insolvency Act 1986, requiring that where a floating charge was created after that date, before any distribution can be made to the floating charge-holder, funds must be set aside from the company's net property specifically for the benefit of unsecured creditors. In respect of this company, a floating charge was created after 15 September 2003, therefore the provision regarding the prescribed part does apply.

Signature



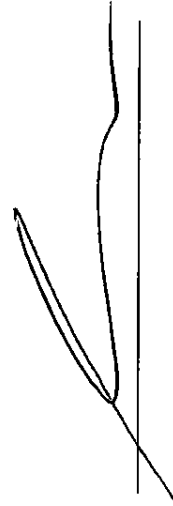
Date

11/7/14

BDO LLP
Fletchrose Limited
B - Company Creditors

Key	Name	Address	£
CA00	ABC Mix Limited	Unit 4 Regal Works, St Johns Road, Off Brasenose Road, L20 8PR	3,732.00
CA01	Action Partnership Ltd	Unit 27, Meridian Business Village, Hansby Drive, Liverpool, L24 9GL	6,050.86
CA02	ADM Creative Ltd	21 St Annes Road, Liverpool, L37 7AS	336.00
CA03	AKW Medi-Care Limited	Independence House, Ponton Way, Hampton Lovett, Droitwich, Worcestershire, WR9 0LR	7,418.26
CA04	Alan Johnston Partnership	4th Floor, 1 Dale Street, Liverpool, L2 2ET	840.00
CA05	Amsec UK Limited	Deeside Industrial Estate, Welsh Road, Flintshire, CH5 2LR	238.70
CA06	Arcus Consulting LLP	Corner House, 177 Cross Street, Sale, Manchester, M33 7JQ	3,564.00
CA07	Ashtons Tools and Fasteners Ltd	Unit 18, Corona Court, Newton Street, Stretford, Manchester, M32 8LG	1,835.67
CA08	Association of Plumbing & Heating Contractors	12 The Pavilions, Cranmore Drive, Solihull, B90 4SB	456.00
CA09	Audi Finance	Brunswick Court, Yeomans Drive, Blacklands, Milton Keynes, MK14 5LR	278.28
CB00	BEC Systems Limited	10 Prospect Place, East Pimbo, Skelmersdale, Lancs, WN8 9QD	216.00
CB01	Black Horse Contract Hire	Lex Autolease Limited, Heathside Park, Heathside Park Road, Stockport, SK3 0RB	1,040.56
CB02	Brandon Hire	72-75 Feeder Road, Bristol, BS2 0TQ	2,084.05
CB03	Bright Office	14 The Parks, Haydock, Merseyside, WA12 0JQ	3,420.00
CC00	1st Choice Concrete & Skips	Arbour Works, Arbour Lane, Kirkby, Merseyside, L33 7XB	492.72
CC01	1st Choice UK Timber Ltd	4/6 Forth St, Liverpool, L20 8JJ	3,234.00
CC02	Carroll Plant Ltd	Brookfield Drive, Aintree, Liverpool, L9 7AJ	78.00
CC03	Carroll Waste Ltd	Carroll House, Heysham Road, Aintree, L30 6YJ	3,618.00
CC04	Champion Newspaper	Clare House, 166 Lord Street, Southport, PR9 0QA	5,040.00
CC05	Chestnut Roofing & Building Supplies Ltd	13-21 Picton Road, Wavetree, Liverpool, L15 4LL	12,885.00
CC06	City Plumbing Supplies	Lodge Way House, Lodge Way, Northhampton, NN5 7UG	41,666.66
CC07	CMB Distributors	Units 2 & 3, Shaw Road Industrial Estate, Liverpool, L24 9JT	1,513.01
CC08	CoCreate Design & Marketing Ltd	1 Carr Lane, Hoylake, Wirral, Merseyside, CH47 4BG	2,238.00
CC09	Commusoft	25 Russell Road, Northwood, Middlesex, HA6 2LP	0.00
CC0A	CPMM T/A Mersey Mirror Ltd	36 Henry Street, Liverpool, L1 5BS	4,080.00
CC0B	Crown Paints Limited	PO Box 4, Darwen, Lancashire, BB3 0BG	861.82
CE00	Eco Elec Ltd	48 Rowan Drive, Liverpool, L32 9SW	2,080.00
CE01	Encasement Sustainable Building Solutions	Peartree Ltd, Peartree Business Centre, Enterprise Way, Bretton, Peterborough, PE3 8YQ	74.87

Signature



BDO LLP
Fletchrore Limited
B - Company Creditors

Key	Name	Address	£
CE02	Enersave Distribution Ltd	Unit 2, Graveyard Lane, Bickerstaffe, Ormskirk, Lancashire, L39 9EG	108.00
CF00	Ford Lease	Oakwood Park, Lodge Causeway, Fishponds, Bristol, BS16 3JA	957.13
CF01	Fuel Card Services Ltd	Kingsway House, Kingsway, Burnley, BB11 1BJ	599.44
CG00	Gale Building Supplies Ltd	Gale Road, Knowsley Industrial Estate, Kirkby, Liverpool, L33 7YB	20,244.23
CG01	Graham The Plumbers' Merchant	Old Fieldhouse Lane, Off Leeds Road, Huddersfield, HD2 1AG	26,767.22
CH00	High Performance Consultancy	23 Seymour Street, Liverpool, L3 5PE	242.58
CH01	Hire & Safety UK	Unit 11, King Edward Ind Estate, Gibraltar Row, Liverpool, L3 7HJ	451.42
CH02	Housing Plus	Acton Court, Acton Gate, Stafford, ST18 9AP	10,891.20
CH03	H S Jackson & Son (Fencing) Ltd	Stowing Common, Ashford, Kent, TN25 6BN	1,060.40
CH04	Hybrid Technical Services Ltd	Unit 3 Boxworks, Heysham Road, Aintree, Liverpool, L30 6UP	606.00
CH05	HM Revenue and Customs	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0.00
CH06	HM Revenue and Customs	1st Floor, Queens Dock, Liverpool, L74 4AG	0.00
CH07	HM Revenue and Customs	CT Operations S1001, PO Box 29997, Glasgow, G70 5AB	0.00
CHSBC	HSBC Bank Plc	Liverpool Commercial Centre, 1 Castle Street, Liverpool, L2 4SW, FAO: Neil Mulcahy	158,115.38
CI00	ICI Direct (Dulux Decorator Centres)	Security Given: Debuture Date Given: 23/06/2012	
CJ00	Joseph Parr Limited	Manchester Road, West Timperley, Altrincham, Cheshire	364.53
CJ01	J S Clayton Plant Hire	Parr Building Centre, Dunnings Bridge Road, BOOTLE, Merseyside, L30 6UU	3,838.45
CJ02	Juice FM / U TV Radio	Unit 35, Sefton Meadows Industrial Estate, Maghull, Liverpool, L31 8BX	8,635.20
CK00	Kensite Services Ltd	Faraday House, Birchwood Park, Warrington, WA3 6FZ	1,427.40
CK01	Konica Minolta Business Solutions (UK) Limited	Charters Industrial Estate, Tyldesley Old Road, Atherton, Manchester, M46 9BE	902.64
CL00	Lee Floorstock Limited	24-32 Greenland Street, Liverpool, L1 0BS	766.62
CL01	Lex Autolease	Heathside Park, Heathside Park Road, Stockport, Cheshire, SK3 0RB	13,567.43
CL02	Lloyd Worrall	Unit 1, Bentinck St Ind. Est., Manchester, M15 4LN	1,012.81
CM00	Maison Vert	Unit 2, 23 Westway, Maghull, L31 2PQ	752.25
CM01	Magnet Autos	31 Irlam Road, Bootle, Merseyside, L20 4AE	2,184.32
CM02	McKewan Wallace Limited	68 Argyle Street, Birkenhead, Wirral, CH41 6AF	228.00
CM03	Mercedes Benz Finance	Tongwell, Milton Keynes, MK15 8BA	18,775.00
CM04	M. E. S. Liverpool Limited	Unit B3, Boaler Street Industrial Estate, Tulloch Street, Liverpool, L6 9JQ	299.99
			316.76

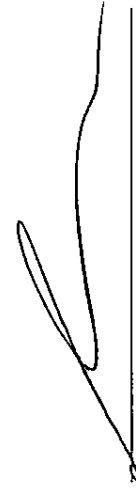
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BDO LLP
Fletchrose Limited
B - Company Creditors

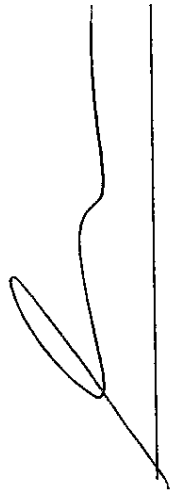
Key	Name	Address	£
CN00	N&C Building Products Limited	Sneyd Hill Burstern, Stoke On Trent, ST16 2PA	23,768.85
CN01	Network	165 Bath Road, Slough, Berkshire, SL1 4AA	3,625.70
CN02	Newey & Eyre	Unit 2 St Johns Road, Off Brasenose Road, Bootle, L20 8BH	21,521.61
CN03	North West Access & Sales	Unit 5, Heysham Point, Heysham Road, Liverpool, L30 6UR	62.40
CO00	Outloud PR	Suite 21, Egerton House, 2 Tower Road, Wirral, CH41 1FN	1,680.00
CP00	Peter Maitland Plant Hire	194 Wadham Road, Bootle, Merseyside, L20 2DF	400 00
CP01	Premier Mortars	Marshalls Mono Ltd, Fletcher Bank Quarry, Ramsbottom, Bury, Lancashire, BL0 0DD	1,872 20
CP02	PSV Media Ltd	5 Westerdale Drive, Banks, Southport, PR9 8DG	4,200.00
CP03	PTS	PTS House, Eldon Way, Crick, Northamptonshire, NN6 7SL	61,299.97
CQ00	Q Apparel	17 Atlantic Way, Litherland, Liverpool, L30 9TB	216.00
CQ01	Quartix Ltd	Chapel Offices, Park Street, Newton, Powys, SY16 1EE	1,071.72
CR00	R & N Ventilation Accesories Limited	Unit 9, Spindus Road, Speke Hall Industrial Estate, Liverpool, L24 1YA	5,356.80
CR01	Rory Mack Associates	Holly House, 37 Marsh Parade, Newcastle-under-lyme, Staffordshire, ST5 1BT	4,200.00
CS00	SAGE (UK) Limited	North Park, Newcastle Upon Tyne, NE13 9AA	698 20
CS01	Sankey Bathroom & Plumbing Supplies	Unit 13 Pocket Workshops, Washington Street, Bolton, BL3 5ER	0 00
CS02	SIG Insulation	Sheffield Insulations Limited, Horn House Lane, Knowsley Industrial Park, Liverpool, L33 7YQ	134.93
CS03	Skye Direct	Unit 15 - 16 Howley Business Park, Howley Park Road, Morley, LS27 0BZ	135.43
CS04	Sovereign Group Limited	Vale Street, Nelson, Lancashire, BB9 1AT	0.00
CS05	Spares Centre Limited	146 Townsend Avenue, Norris Green, Liverpool, L11 5AF	720.00
CS06	Stephenson Enterprise	Brookfield Drive, Aintree Trading Estate, Aintree, Liverpool, L9 7AN	0 00
CT00	Talysgrove Motors Ltd	Unit 7B Beechers Drive, Aintree Racecourse Retail and Business Park, Ormskirk Rd, Liverpool, L9 5AY	140 80
CT01	Tiles UK Limited	Tile House, 1-13 Montford Street, off South Langworthy Road, Salford, M50 2XD	2,731.32
CT02	Trade UK	Trade House, Mead Avenue, Houndstone Business Park, Yeovil, BA22 8RT	64.01
CT03	Travis Perkins Trading Co Ltd	42 Sandhills Lane, Liverpool, L5 9XN	1,987.26
CT04	Trinity Mirror		720 00
CT05	Trulife Limited	41 Amos Road, Meadowhall, Sheffield, S9 1BX	6,242.13
CV00	Vodafone Partner Services	Scotscroft Building, Wilmslow Road, Towers Business Park, Manchester, M20 2RY	555.94
CV01	VP Media Ltd	Z Studio, Battersea Road, Stockport, SK4 3EA	1,092.00

Signature



BDO LLP
Fletchrose Limited
B - Company Creditors

Key	Name	Address	£
CW00	Wolseley (PFH Only)	Wolseley UK Limited, PO Box 68, Ripon, HG4 1XY c/o Baker Tilley, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	157.53
CY00	Hibu (UK) Limited (formerly Yellow Pages)		861.60
EB00	Mr Paul Basnett		0.00
EB01	Mr Graham Ball		0.00
EB02	Mr David Brabin		0.00
EB03	Mr John Brabin		0.00
EB04	Mr Ray Brabin		0.00
EC00	Mr James Paul Connolly		0.00
ED00	Mr Matthew Dicks		0.00
ED01	Mrs Andrea Durose		0.00
ED02	Mr Paul Durose		0.00
EG00	Mr Barry Gibbs		0.00
EH00	Mr Anthony Hampson		0.00
EH01	Mr David Hutchinson		0.00
EH02	Mr Daniel Herbert		0.00
EI00	Ms Jade Irwin		0.00
EJ00	Mr Liam Johnson		0.00
ER00	Mr Joe Rossiter		0.00
ER01	Mr Steven Alan Robinson		0.00
ER02	Mr Sean Richey		0.00
ET00	Mr Luke Thomas		0.00
105 Entries Totalling			528,003.26



Signature

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