

Rule 4 34-CVL 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

06358672

Name of Company

(a) Insert full name of
company

(a) PEBBLES (SOUTH WEST) LIMITED

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

We (b) Michelle Anne Weir and Simon Wesley Hicks
Envoy House
Longbridge Road
Plymouth
PL6 8LU

(c) Insert date

the Liquidators of the above-named Company attach a statement of the Company's affairs as
at (c) 10 October 2013

Signed

Date 10 OCTOBER 2013**Presenter's name,
address and
reference (if any)**

Lameys
Envoy House
Longbridge Road
Plymouth PL6 8LU
MAW/SAJ/PE0080P /CVL/Bvi

For Official Use**Liquidation****Post Room**

FRIDAY



A13

A2ISHBQW

11/10/2013

#32

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Statement as to affairs of Pebles (South West) Limited

On the 10 October 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

Andrew MARTIN

Signed

AM

Dated

10/10/13

PEBBLES (SOUTH WEST) LIMITED
STATEMENT OF AFFAIRS AS AT 10 OCTOBER 2013

A - SUMMARY OF ASSETS	Notes	Cost or Book Value £	Estimated to Realise £ £
ASSETS SUBJECT TO FIXED CHARGE.			
Goodwill	1	14,000	Nil
Less Fixed charge holder - National Westminster Bank plc	2	<u>21,251</u>	<u>20,251</u>
Deficiency as regards fixed charge holder c/fwd		<u>7,251</u>	<u>20,251</u>
ASSETS SUBJECT TO FLOATING CHARGE:			
Leasehold improvements	3	2,934	Nil
Plant, machinery and office equipment & furniture	4	10,205	10,150
Motor vehicle	5	Nil	250
UNCHARGED ASSETS:			
None		Nil	Nil
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS		<u>13,139</u>	<u>10,400</u>

Signature

Date 10/10/13

PEBBLES (SOUTH WEST) LIMITED
STATEMENT OF AFFAIRS AS AT 10 OCTOBER 2013

A1 - SUMMARY OF LIABILITIES

	Notes	Estimated to Realise £	£
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FORWARD FROM PAGE A)			10,400
Preferential creditors:			
Employees' holiday pay and unpaid wages	6		10,828
ESTIMATED DEFICIENCY AS REGARDS PREFERENTIAL CREDITORS			<u>428</u>
Estimated prescribed part of net property c/fwd			Nil
ESTIMATED DEFICIENCY BEFORE FLOATING CHARGES			<u>428</u>
Debts secured by a floating charge: National Westminster Bank plc b/fwd			20,251
ESTIMATED DEFICIENCY OF ASSETS AFTER FLOATING CHARGES			<u>20,679</u>
Estimated prescribed part of net property b/fwd			Nil
TOTAL DEFICIENCY BEFORE UNSECURED CREDITORS			<u>20,679</u>
Unsecured non-preferential claims:			
Trade creditors	7	35,678	
H M Revenue & Customs - VAT	8	9,592	
H M Revenue & Customs - PAYE	8	13,267	
Employees' wages, pay in lieu of notice and redundancy	6	32,352	
Director's loan account - A Martin	9	<u>61,647</u>	
			152,536
ESTIMATED DEFICIENCY AS REGARDS NON-PREFERENTIAL CREDITORS			<u>173,215</u>
Issued and Called Up Capital:			
One ordinary share of £1			2
ESTIMATED DEFICIENCY AS REGARDS MEMBERS			<u><u>173,217</u></u>

Signed



Date

10/10/13

PEBBLES (SOUTH WEST) LIMITED

COMPANY CREDITORS

Note - You must identify creditors under hire purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods and creditors claiming retention of title over property in the company's possession.

<i>Creditor Name</i>	<i>Address</i>	<i>City</i>	<i>Postal Code</i>	<i>Amount</i>	<i>Reference</i>
Archant Life	Prospect House Rouen Road-	Norwich	NR1 1RE	£1,154 00	Invoice No 63703654
British Gas	Penman Way Grove Park	Leicester	LE19 1ZE	£400 00	A3132717
BT Group	c/o Commercial Credit Services Bellway House 7 Worcester Road	Bromsgrove	B61 7DL	£722.16	BT Group Plc
Corwall Council	PO Box 676 Threemilestone		TR4 9LD	£6,815.20	21021558723023
HM Courts & Tribunals Service	Northampton (C C M C C) County Court County Court Money Claims Centre PO Box 527	Salford	M5 0BY	£80 00	Case No 2YM68060
HM Revenue & Customs	ICHU Benton Park View Longbenton	Newcastle upon Tyne	NE98 1ZZ	£13,267.00	470 P N 00162605
HM Revenue & Customs	National Insolvency Unit 5th Floor Regian House James Street	Liverpool	L75 1AD	£9,592 00	914 8086 21
Joinery Fit Out Supplies Limited	Riverside Road Pride Park	Derby	DE24 8HY	£1,500 00	
Ms L Lang	Langs Numbers Suit 124 91 Mayflower Street	Plymouth	PL1 1SB	£600 00	
Mr A Martin	98 Callington Road	Saltash	PL12 6DZ	£61,647.00	
Mr J Mylands	80 Norwood High Street	London	SE27 9NW	£576 00	
National Westminster Bank Plc	St Andrew's Cross	Plymouth	PL4 0AE	£21,251 00	
Premium Credit Limited	PO Box 350	Epsom	KT17 1WP	£760 28	C301384WE3/00
R T Marks & Co	Ed Meardon 68 High Street	Blideford	EX39 2AT	£1,000 00	
Rowse Electrical Wholesalers Limited	Units 5 & 6 Drake Mill Business Park Estover	Plymouth	PL6 7PS	£1,170.00	
South West Supplies	Waterside Collett Way Brunel Industrial Estate	Newton Abbot	TQ12 4PH	£905 00	

Signed  Date 10/10/13

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COMPANY CREDITORS

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<i>Creditor Name</i>	<i>Address</i>	<i>City</i>	<i>Postal Code</i>	<i>Amount</i>	<i>Reference</i>
South West Water	c/o Buchanan Clark & Wells BCW House 24 George Square	Glasgow	G2 1EG	£370 43	SWW B20907479
System 6 Kitchens	3/4 Christlow Road Marsh Barton	Exeter	EX2 8QP	£3,000 00	
The Registrar of Companies	Companies House, Late Filing Penalties Dept Company Administration Branch PO Box 711	Cardiff	CF14 3YA	£875 00	Claim No 3QG69350
Union Glass	1 Armada Street	Plymouth	PL4 8LS	£5,000 00	
Waterline	Paralegal, Legal Services Department Moreton Smith Limited 80 Clerkenwell Road	London	EC1M 5RJ	£1,000 00	
Workman LLP	Rivergate House 70 Redcliff Street	Bristol	BS1 6AL	£9,550 00	PEBB183
Wurth UK Limited	c/o P.J.H Solicitors Kelsey House 77 High Street	Beckenham	BR3 1AN	£200.00	Wurth UK Ltd
Employee Claims				£43,180 00	
Total				£184,615 08	

Signed  Date 10/10/13