

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

Company Number

06408922

Name of Company

Vesta Bathrooms Limited ✓

I / We

William Antony Batty, 3 Field Court, Grays Inn, London, WC1R 5EF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 February 2015

Signed



Date 12 February 2015

Antony Batty & Company LLP
3 Field Court
Grays Inn
London
WC1R 5EF

Ref VESTA/WAB/CF/SB

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For Official Use

Insolvency Section

SATURDAY



A41QAASG

A13

21/02/2015

#173

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Vesta Bathrooms Limited

on the 13 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

BARNABY CREEDE

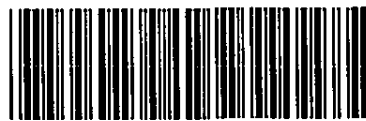
Signed

B. Cree

Dated

13/02/2015

SATURDAY



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21/02/2015

#174

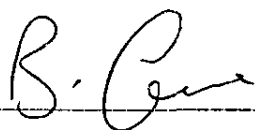
COMPANIES HOUSE

Vesta Bathrooms Limited
Statement Of Affairs as at 13 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets		
DLA BV	32,678 00	Uncertain
Cash in Hand	2,646 18	2,646 18
Estimated total assets available for preferential creditors		2,646 18

Signature



Date

13/02/2015

Vesta Bathrooms Limited
Statement Of Affairs as at 13 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,646 18
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 2,646 18
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL 2,646 18
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,646 18
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 2,646 18
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,646 18
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	48,853 00
HM Revenue & Customs - corporation tax	9,285 72
HM Revenue & Customs - VAT	7,000 00
	65,138 72
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(62,492 54)
Estimated deficiency/surplus as regards creditors	(62,492 54)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(62,494 54)

Signature B. Guse Date 13/02/2015

Antony Batty & Company LLP
Vesta Bathrooms Limited
B - Company Creditors

Key	Name	Address	£
CB00	BC Designs	Allens Farm, Tye Road, Elmstead Market, CO7 7BN	800 00
CC00	Coram Showers	Stannmore Industrial Estate, Bridgnorth, Shropshire, WV15 5HP	30,000 00
CC01	Cooper Callas Ltd	Bicester Park, Charnbridge Lane, Bicester, OX26 4SS	1,000 00
CC02	Cavalier Marketing	Aqua Dart North Dean Road, West Lane, Keighley, BD22 6QY	6,900 00
CF00	Formula One	Unit 23A, Pant Road, Dolwasi, Merthyr Tydfil, CF48 2SR	1,000 00
CF01	Frontline Bathrooms	Green Lane, Green Lane Industrial Park, Featherstone West Yorks, WF7 6TA	2,500 00
CH00	HM Revenue & Customs - VAT	Insolvency Operations, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	7,000 00
CH01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	9,285 72
CH02	HSBC Bank Plc	19 Minster Street, Salisbury, SP1 1TE	0 00
CH03	John Humphrey	23 Whitland Avenue, Bolton, BL1 5FB	278 00
CK00	Keith Jennings & A J Bell Trustless Ltd	Trafford House, Chester Road, Manchester, M32 0RS	1,875 00
CM00	Manhattan Showers Ltd	Marsden Mill, Brunswick Street, Nelson, Lancs, BB9 0LY	1,000 00
CN00	Nice Sheriffs	National Information Centre, c/o Registry Trust Limited, 153-157 Cleaveland Street, London, W1T 6QR	0 00
CN01	Novelli (UK) Ltd	Unit 11, The Caxton Centre, Potters Wood, St Albans, AL3 6XT	2,500 00
CU00	Ultra Finishing	Widow Hill Road, Burnley Lancs, BB10 2BQ	1,000 00
RG00	Barnaby George	57 Estcourt Road, Salisbury, Wiltshire, SP1 3AS	0 00
16 Entries Totalling			65,138 72


Signature



Antony Batty & Company LLP
Vesta Bathrooms Limited
B - Company Creditors

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