

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

06524571

Name of Company

Regent House Interiors Limited

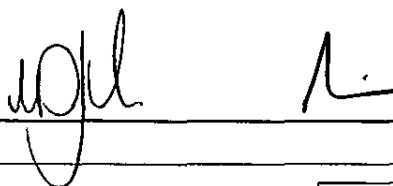
I / We

Adam Jordan, 3 The Courtyard, Harris Business Park, Hanbury Road, Stoke Prior,  
Bromsgrove, B60 4DJ

Nickolas Garth Rimes, 3 The Courtyard, Harris Business Park, Hanbury Road, Stoke Prior,  
Bromsgrove, B60 4DJ

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 19 February 2015

Signed



Date 19 February 2015

Rimes & Co  
3 The Courtyard  
Harris Business Park  
Hanbury Road  
Stoke Prior  
Bromsgrove, B60 4DJ

Ref REGE1201/AJ/NR/KC

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COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Regent House Interiors Limited

on the 19 February 2015 the date of the resolution for winding up

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### Statement of truth

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

Full Name

STEPHEN ANTHONY BROUGH

Signed



Dated

19-2-15

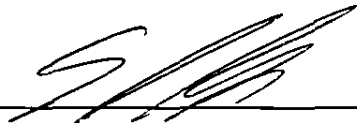
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Regent House Interiors Limited  
Statement Of Affairs as at 19 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge.</b>		
<b>Assets subject to floating charge.</b>		
<b>Uncharged assets:</b>		
Plant & Machinery	3,000 00	1,500 00
Kitchen Display Stock	1,500 00	500 00
Office Equipment	500 00	150 00
Cash at Bank	558 00	558 00
<b>Estimated total assets available for preferential creditors</b>		<b>2,708 00</b>

Signature



Date

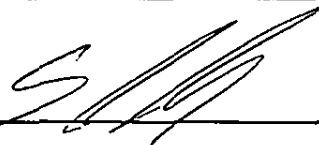
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Regent House Interiors Limited  
Statement Of Affairs as at 19 February 2015

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	2,708 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 2,708 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 2,708 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	2,708 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 2,708 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	2,708 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditor	1,000 00
HM Revenue & Customs - VAT	8,011 00
HM Revenue & Customs - PAYE/NI	7,018 00
HM Revenue & Customs - Corporation Tax	2,580 00
	<u>18,609 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(15,901 00)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(15,901 00)</u>
Issued and called up capital	
Ordinary Shareholders	10 00
	<u>10 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>(15,911 00)</u></u>

Signature

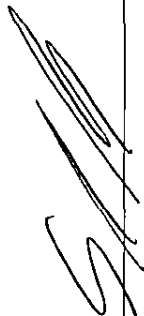


Date

19-2-15

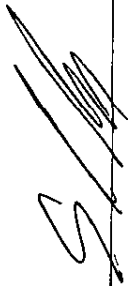
**Rimes & Co**  
**Regent House Interiors Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Advantis Credit Limited	Minton Hollins Building, Shelton Old Road, Stoke on Trent, ST4 7RY	0 00
CF00	Fredrickson International Limited	PO Box 692, Weighbridge, Surrey, KT13 3GL	0 00
CH00	HM Revenue & Customs - VAT	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	8,011 37
CH01	HM Revenue & Customs - PAYE	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	7,018 41
CH02	HM Revenue & Customs - CT	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	2,580 20
CH03	HM Revenue & Customs - Integrated Claim	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CV00	Vaughan Davies Partnership	15 St Mary's Street, Newport, Shropshire, TF10 7AF	1,000 00
<b>7 Entries Totalling</b>			<b>18,609.98</b>

Signature  14.2.15

**Regent House Interiors Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HB01	Carole Brough	23 Fountain Fold, Gnosall, Stafford, ST20 0DR	0	4	0	4
HB00	Stephen Brough	23 Fountain Fold, Gnosall, Stafford, ST20 0DR	0	6	0	6
2 Entries Totalling						10

Signature  14-2-15