

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

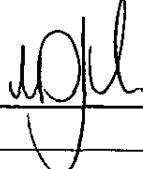
I / We

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

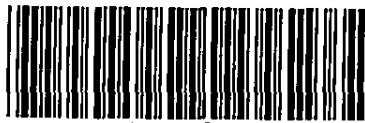
19 February 2015

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

Ref REGE1201/AJ/NR/KC

For Official Use
Insolvency Section | Post Room

WEDNESDAY



A420HOLC

A25

25/02/2015

#1

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

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

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge.		
Uncharged assets:		
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
Estimated total assets available for preferential creditors		2,708 00

Signature

Date



19-2-15

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

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,708 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	2,708 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	2,708 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,708 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	2,708 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	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
	18,609 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(15,901 00)
Estimated deficiency/surplus as regards creditors	(15,901 00)
Issued and called up capital	
Ordinary Shareholders	10 00
	10 00
Estimated total deficiency/surplus as regards members	(15,911 00)

Signature



Date

19-2-15

Rimes & Co
Regent House Interiors Limited
B - Company Creditors

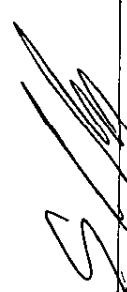
Key	Name	Address	£
CA00	Advantis Credit Limited	Minton Hollins Building, Shelton Old Road, Stoke on Trent, ST4 7RY	0 00
CF00	Fredrickson International Limited	PO Box 692, Weybridge, Surrey, KT13 3GL	0 00
CH00	HM Revenue & Customs - VAT	Insolvency Unit, 5th Floor, Regan House, James Street, Liverpool, 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
7 Entries Totalling			18,609.98
			18,609.98

14.2-15

Signature

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			


19-2-15

Signature

Page 1 of 1