

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

To the Registrar of Companies

For Official Use

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Company Number

06534787

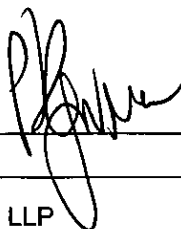
Name of Company

Bespoke Furniture Services (Evesham) Limited

I / We
Philip John Gorman
Windsor House
Barnett Way
Barnwood
Gloucester
GL4 3RT

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 18 February 2013

Signed



Date 18 February 2013

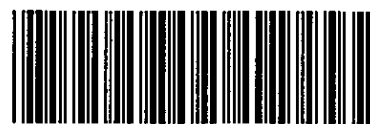
Hazlewoods LLP
Windsor House
Barnett Way
Barnwood
Gloucester
GL4 3RT

Ref 1063/PJG/PRJF/NTS

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COMPANIES HOUSE

Bespoke Furniture Services (Evesham) Limited

Prescribed Part Applied

18 February 2013

Statement of Affairs

Statement as to affairs of

Bespoke Furniture Services (Evesham) Limited

on the 18 February 2013 the date of the resolution for winding up

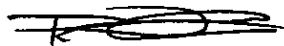
Statement of truth

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

Full Name

PAUL JAMES NEWITT

Signed



Dated

18 FEBRUARY 2013

Bespoke Furniture Services (Evesham) Limited
Statement Of Affairs as at 18 February 2013

A - Summary of Assets

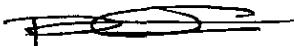
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Motor vehicles	22,696 00	17,250 00
Santander Consumer Finance		(24,915 00)
Deficiency c/d		<u>(7,665 00)</u>
Assets subject to floating charge:		
Motor Vehicles	6,832 00	5,500 00
Goodwill	40,000 00	
Book Debts	24,520 00	17,220 00
Uncharged assets:		
Plant, machinery and office equipment	1,311 00	
Other debtor	1,450 00	1,450 00
Estimated total assets available for preferential creditors		<u>24,170 00</u>

Signature  Date 18/02/13

Bespoke Furniture Services (Evesham) Limited
Statement Of Affairs as at 18 February 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		24,170 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	697 00	697 00
Estimated deficiency/surplus as regards preferential creditors		23,473 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		23,473 00
Estimated prescribed part of net property where applicable (to carry forward)		7,404 60
Based on floating charge assets of 22,023 00		
Estimated total assets available for floating charge holders		16,068 40
Debts secured by floating charges post 15 September 2003		
HSBC Bank plc	8,500 00	8,500 00
Estimated deficiency/surplus of assets after floating charges		7,568 40
Estimated prescribed part of net property where applicable (brought down)		7,404 60
Total assets available to unsecured creditors		14,973 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	7,665 00	
Trade & Expense Creditors	39,741 00	
Employee claims	16,455 00	
Directors loan account	10,356 00	
HM Revenue & Customs	28,975 00	
		103,192 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(88,219 00)
Estimated deficiency/surplus as regards creditors		(88,219 00)
Issued and called up capital		
Ordinary share capital	100 00	100 00
Estimated total deficiency/surplus as regards members		(88,319 00)

Signature  Date 18/02/13

Hazlewoods LLP
Bespoke Furniture Services (Evesham) Limited
B - Company Creditors

Key	Name	Address	£
CB00	B B Higson	Cornmill Road, Evesham, Worcester, WR11 2LL	16,200 00
CB01	Best of Evesham	Unit 4, Field Barn Farm, Cropthorne, Pershore, Worcestershire, WR10 3LY	356 40
CB02	Biffa Waste Services Limited	Coronation Road, High Wycombe, HP12 3TZ	54 46
CB03	Barbara Rowland Limited	Chartered Accountants, Summer House, Knowle Hill, Evesham, WR11 7EL	900 00
CC00	Countrywide		932 06
CC01	Creative Business Environments	The White House, Church Street, Eckington, Worcestershire, WR10 3AN	2,407 20
CD00	Dave Mason Motors	23 Cleveland Street, Cheltenham, GL51 9HL	0 01
CE00	Evesham Tyre Centre	Unit 6A, Enterprise Way, Vale Park, Evesham, WR11 1GS	130 44
CF00	FFB Limited	Cornmill Road, Evesham, WR11 2LL	11,136 98
CF01	Fuel Card Services Ltd	Alexandra House, Lawnswood Business Park, Redvers Close, West Yorkshire, LS16 6QY	0 00
CH00	HM Revenue & Customs VAT	Insolvency Team, 5h Floor, Regian House, James Street, Liverpool, L75 1AD	7,311 00
CHSBC	HSBC Bank Plc	32 Bridge Street, Evesham, WR11 4RU	8,500 00
CINL	HM Revenue & Customs PAYE & NI & CT	Insolvency Claims, Insolvency Team, 5h Floor, Regian House, James Street, Liverpool, L75 1AD	21,664 00
CN01	Mr P Newitt		10,356 00
CRPO	Redundancy Payments Office	8-9th Floors, Colbalt Square, 83-85 Hagley Road, Birmingham, B16 8QG	17,152 00
CS00	Spencer Commercial Services Limited	Unit 6 a Enterprise Way, Vale Business Park, Evesham, WR11 1GS	1,472 83
CS01	Santander Consumer Finance		24,915 00
CV00	Viking	501 Beaumont Leys Lane, Leicester, LE4 2BN	55 26
CW00	Whitefurrows Limited	101 Pitchers Hill, Wickhamford, Evesham, Worcestershire, WR11 7RT	105 00
CW01	Woods Packaging Limited	Unit D4 and D5, Whitwood Enterprise Way, Whitwood Lane, Whitwood, Castleford, West Yorkshire, WF10 5PX	159 84
CW02	Wychavon District Council	Revenues and Benefits, PO Box 11, Pershore, WR10 1PU	5,830 25
EN00	Mr P Newitt		0 00
ES00	Mr S Sabin		0 00
23 Entries Totalling			129,638 73

Signature



Bespoke Furniture Services (Evesham) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HN00	Mr P Newitt		0	80	0	80
HS00	Mr S Sabin		0	20	0	20
2 Entries Totalling						100

Signature 