

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

06550270

Name of Company

Armytage Group Limited

/ We

John Dean Cullen FCCA FABRP
Coptic House
4-5 Mount Stuart Square
Cardiff Bay
CF10 5EE

Bethan Louise Walker ACCA MABRP
Coptic House
4-5 Mount Stuart Square
Cardiff Bay
CF10 5EE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 June 2013

Signed

[Signature] *Blake*

Date 12 June 2013

Harris Lipman LLP
Coptic House
4-5 Mount Stuart Square
Cardiff Bay
CF10 5EE

Ref A3424/JDC/BLW/AAD

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A05 *A2BD8A0A* 26/06/2013 #30
COMPANIES HOUSE
A23 *A2AIK601* 14/06/2013 #77
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Armytage Group Limited

on the 12 June 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

JAMES POWING

Signed



Dated

12/6/13.

24 JUN 2013

Armytage Group Limited
Statement Of Affairs as at 12 June 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
BMW 3 Series Coupe	18,962 00	12,500 00
Lombard North Central PLC		(15,870 43)
Deficiency c/d		(3,370 43)
Assets subject to floating charge		
Uncharged assets		
Fixtures & Fittings	3,494 00	NIL
Showroom Displays	23,436 00	1,000 00
Computer Equipment	768 00	NIL
Investments	2 00	NIL
Cash Held in Client Account		3,687 81
Estimated total assets available for preferential creditors		4,687 81

Signature



Date

12/6/13

Armytage Group Limited
Statement Of Affairs as at 12 June 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,687 81
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	4,687 81
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	4,687 81
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,687 81
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	4,687 81
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,687 81
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	3,370 43
Trade & Expense Creditors	44,437 12
Customer orders	4,186 85
HM Revenue and Customs - PAYE & NIC	13,121 00
HM Revenue and Customs - VAT	6,020 00
Landlord	4,623 71
	<u>75,759 11</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(71,071 30)
Estimated deficiency/surplus as regards creditors	<u>(71,071 30)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(71,073 30)</u>

Signature


Date

12/6/13

Harris Lipman LLP
Armytage Group Limited
B - Company Creditors

Key	Name	Address	£
CB00	Bathroom Origins	Homestyle Direct Ltd, Unit 21 Hinault Works, Hinault Road, Little Heath, Romford, Essex, RM6 5ST	1,984 58
CB01	Roma Bouda	Tanners River, Petworth, West Sussex, GU28 9AY	171 98
CB02	Dash Badcock	34 Doneraile Street, Fulham, London, SW6 6EN	247 07
CB03	BT	Correspondence Centre, Durham, DH98 1BT	19 92
CC00	Cardiff County Council	PO Box 9000, Cardiff, CF10 3WD	267 00
CC01	Andriuskevicius Ceslovas	7 Palmers Way, Cheshunt, Waltham Cross, Hertfordshire, EN8 9HT	271 00
CC02	Stephen Coult	Belford House, Cogley Lane, Bingham, Nottingham, BG13 8DD	79 40
CD00	Martin Deveau	47 Toyne Street, Crookes, Sheffield, South Yorkshire, S10 1HH	352 62
CD01	Dwr Cymru	Customer Services, PO Box 690, Cardiff, CF3 5WL	81 90
CF00	S W Shower Supplies Ltd T/A Faucets	Lower Mill, Pontypool, NP4 0RH	23,896 20
CG00	Adam Garcia	Storm Technologies Ltd, The Boulevard, Croxley Business Park, Watford, WD18 8YW	152 75
CG01	Florence Gaffney	Forge Cottage, Pleck Lane, Kingston Blount, Chinnor, Oxfordshire, OX39 4RU	84 80
CH00	Ian Hughes	9 Lockhurst Street, London, Greater London, E5 0AP	155 00
CH01	Janet Vouden	26 Grange Avenue, Kenilworth, Warwickshire, CV8 1DD	210 64
CI00	Ideal Bathrooms	Bradbourne Drive, Tilbrook, Milton Keynes, MK7 8AT	3,730 70
CI01	Omer Irdem	Flat 16, Gough House, Windsor Street, London, N1 8QA	114 72
CK00	Nitasha Kapoor	62 Alkham Road, London, N16 6XF	190 00
CK01	Darrell King	1a Lynn Road, London, Greater London, SW12 9LB	268 75
CL00	Lombard North Central PLC	3 Princess Way, Redhill, Surrey, RH1 1NP	15,870 43
CL01	Eleanor Ling	Oak Lodge, 6 Woodside Hamlet, Llantwit Major, South Glamorgan, CF61 1BD	256 75
CL02	Simon Lascelles	Flat 4, Nicholas Court, Corney Reach Way, Chiswick, London, W4 2TS	585 02
CM00	Tom Murphy	Revive 360, 5 Bishops Close, Sutton, Surrey, SM11 QX	58 99
CM01	Major Brushes Ltd	Unit C3, Capital Point, Capital Business Park, Parkway, Cardiff, CF3 2PY	4,623 71
CO00	Jonathan Otyehel	23 Bills Lane, Shirley, Solihull, West Midlands, B90 2NR	59 70
CP00	Pura Bathrooms Ltd	Unit 15, Millbrook Industrial Estate, Sybron Way, Crowborough, East Sussex, TN6 3DU	13 44
CP01	Adam Pressland	Regency Business Center, 6-7 Elwick Road, Ashford, Kent, TN23 1PD	25 00
CP02	Mark Priestley	2 Old Farm Court, Grendon Underwood, Buckinghamshire, HP1 8QS	198 00
CR00	Sam Roddick	Whiteshoots House, Whiteshoots Hill, Cheltenham, Gloucestershire, GL54 2LE	265 00
CR01	Kamran Rehman	9 Pulteney Road, South Woodford, London, Greater London, E18 1PR	105 00

Signature

 12/6/13.

Harris Lipman LLP
Armytage Group Limited
B - Company Creditors

Key	Name	Address	£
CS00	Leon Scoble	Imatech UK Ltd, 10 Staple Tye Mews, Perry Road, Harlow, Essex, CM18 7NW	282 00
CS01	Leon Stephenson	2 Askham Croft, Acomb, York, Yorkshire, YO24 3FD	52 66
CS02	SWALEC	Po Box 2346, Cardiff, CF23 8WE	604 10
CU00	Utopia Furniture Limited	Springvale Business Park, Bilston, Wolverhampton, WV14 0QL	3,719 44
CW00	Waterline Ltd	Crown House, North Crawley Road, Newport, Pagnell, MK16 9TG	10,119 84
CZ90	HM Revenue and Customs	Insolvency and Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CZ91	HM Revenue and Customs	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CZ92	HM Revenue and Customs	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	6,020 00
CZ93	HM Revenue and Customs	Insolvency Claims Handling Unit Room BP3202, Warkworth House Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	13,121 00
RA00	James Rolling		0 00
RA01	Michael Rolling		0 00
40 Entries Totalling			88,259 11

Signature  12/6/13

Armytage Group Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	James Rolling		0	1	0	1
HA01	Michael Rolling		0	1	0	1
2 Entries Totalling						2

Signature  12/6/13

D – Deficiency Account


ARMYTAGE GROUP LIMITED

	Notes	£
Surplus to the shareholders per the Company's financial statements as at 31 March 2012	1	16,146
Estimated deficiency on realisation of sale of assets in the liquidation	2	(23,012)
Estimate loss on trading for the period from 1 April 2012 to 30 April 2013 (β)	3	(64,205)
Estimated deficiency as regards Creditors		<hr/> (71,071)
Less Write off of the share capital	4	<hr/> (2)
Estimated deficiency as regards Members	5	<hr/> (71,073) <hr/>

The following notes form an integral part of the above statement

- 1 This is the shareholders funds detailed on the last filed financial statements. It is made up of share capital, other reserves and the balance on the profit and loss account
- 2 This is the amount that the company's assets have decreased by in estimated value by compared with the last set of financial statements filed
- 3 This is an estimated figure for the loss in the final trading period since the last filed financial statements. In this instance it is the estimated loss for the 13 month period since the last financial statements. The figure is a balancing figure (β) and therefore an estimate
- 4 This is the amount owing to the shareholders in respect of the shareholding that they purchased in the company
- 5 This figure is the total Estimated Deficiency to Members taken from the bottom of sheet A1 - Summary of Liabilities
- 6 The assets have been professionally valued by Nicholas D'Alroye Westlake MRICS of Hicks Day Jones Westlake, Property House, 14 Churchill Way, Cardiff CF10 2DX
- 7 The figure referred to as Cash held in Client Account represents monies belonging to the company currently placed in the Harris Lipman Client Account

Signature

 12/6/13

05 June 2013

D – Deficiency Account

- 8 No provision has been made for the claims which could arise in respect of insolvency payments to staff
- 9 Trade and other creditors' balances are provisional and subject to agreement in due course by the liquidator. Inclusion or exclusion from the list of creditors does not constitute admission or rejection of claims by the liquidator
- 10 There are provisions of the insolvency legislation that require a liquidator to set aside a percentage of a company's assets for the benefit of the unsecured creditors in cases where the company gave a "floating charge" over its assets to a lender on or after 15 September 2003. This is known as the "prescribed part of the net property". A company's net property is that left after paying the preferential creditors, but before paying the lender who holds a floating charge. A liquidator has to set aside
- 50% of the first £10,000 of the net property, and
 - 20% of the remaining net property up to a maximum of £600,000
- There are no charges held against the company and therefore the prescribed part provisions will not apply
- 11 The Statement of Affairs does not take into account the cost of realisation of the assets or the cost of the liquidation and it is subject to verbal explanations given at the meeting of creditors

Prepared by

HARRIS LIPMAN LLP
COPTIC HOUSE
4-5 MOUNT STUART SQUARE
CARDIFF BAY
CF10 5EE

Signature

 12/6/13

05 June 2013