

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

06652020

Name of Company

The Self Build Store Limited

I / We

Kelly Burton, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

Lisa Jane Hogg, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 March 2014

Signed ICABODate 25 March 2014

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref THES06C/KB/LJH/SM

Insolve

For Official Use

WEDNESDAY



A21 *A34YIDQQ* 02/04/2014 #19
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Self Build Store Limited

on the 25 March 2014 the date of the resolution for winding up

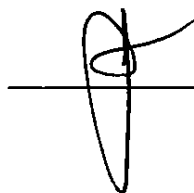
Statement of truth

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

Full Name

JAMES ANTHONY DICKINSON

Signed



Dated

25/03/2014,

The Self Build Store Limited
Statement Of Affairs as at 25 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge.

Assets subject to floating charge:

Uncharged assets:

Trade Debtor	22,024 92	NIL
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Estimated total assets available for preferential creditors		NIL
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Signature



Date

25/03/2014

The Self Build Store Limited
Statement Of Affairs as at 25 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,818 00
Connected Company Loan	776 32
HSBC Bank Plc	10,459 55
HM Revenue and Customs - VAT	21,298 51
HM Revenue and Customs - PAYE	28,813 09
Unpaid Wages	894 64
	64,060 11
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(64,060 11)
Estimated deficiency/surplus as regards creditors	(64,060 11)
Issued and called up capital	
Ordinary Shareholders	120 00
	120 00
Estimated total deficiency/surplus as regards members	(64,180 11)

Signature

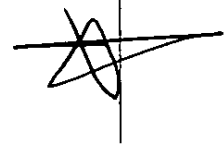


Date

25/03/2014

Wilson Field Limited
The Self Build Store Limited
B - Company Creditors

Key	Name	Address	£
CD00	Mr James Anthony Dickinson	Unit 4, Longham Business Centre, 168 Ringwood Road, Ferndown, Dorset, BH22 9BU	894 64
CE00	Eco Aspects Limited	Stag Gates House, 63/64 The Avenue, Southampton, SO17 1XS	776 32
CF00	Flander Tovell LLP	165-167 High Street, Poole, Dorset, BH15 1AU	1,818 00
CH00	HSBC Bank Plc	Card Services Delivery, PO Box 6001, Coventry, CV3 9FP	655 64
CH01	HSBC Commercial Card Services	Solicitors Office, 1st Floor, Southwest Wing, Bush House, London, WC2B 4RD	9,803 91
CH02	H M Revenue & Customs	Employer Processing Office, BP 4009, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	21,298 51
CH03	H M Revenue & Customs	CT Operations SO773, PO Box 29997, Glasgow, G70 5AB	28,813 09
CH04	H M Revenue & Customs	Unit 4 Longham Business Centre, 168 Ringwood Road, Ferndown, BH22 9BU	0 00
RD00	Mr James Anthony Dickinson	Unit 4 Longham Business Centre, 168 Ringwood Road, Ferndown, BH22 9BU	0 00
RM00	Mrs Catherine Mitchell	Unit 4 Longham Business Centre, 168 Ringwood Road, Ferndown, BH22 9BU	0 00
RS00	Mr Justin James Spires	Unit 4 Longham Business Centre, 168 Ringwood Road, Ferndown, BH22 9BU	0 00
11 Entries Totalling			64,060.11



Signature

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