

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**

06670939

Name of Company

Bespoke Spas Limited

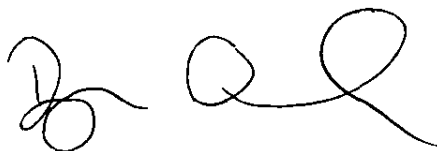
I / We

Dylan Quail, 340 Deansgate, Manchester, M3 4LY

Gary N Lee, 340 Deansgate, Manchester, M3 4LY

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 20 February 2015

Signed



Date 20 February 2015

Begbies Traynor (Central) LLP  
340 Deansgate  
Manchester  
M3 4LY

Ref BE216CVL/DAQ/GNL/JRF/AJH/CJJ

Ins

TUESDAY

COMPANIES HOUSE



\*A42DBGJ6\*

A11

03/03/2015

#95

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Bespoke Spas Limited

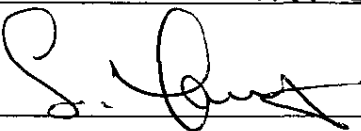
on the 20 February 2015 the date of the resolution for winding up

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### Statement of truth

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

Full Name STEPHEN PATRICK MURPHY.

Signed 

Dated 20-2-2015

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Bespoke Spas Limited  
Statement Of Affairs as at 20 February 2015

A - Summary of Assets

| Assets | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------|-----------------|------------------------------|
|--------|-----------------|------------------------------|

Assets subject to fixed charge:

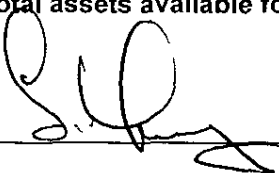
Assets subject to floating charge.

Uncharged assets

|                                      |            |           |
|--------------------------------------|------------|-----------|
| Plant , Machinery & Office Equipment | 13,146 00  | 2,000 00  |
| Book Debts                           | 224,169 54 | Uncertain |
| Cash at Bank                         | 4,355 65   | 4,355 65  |

|                                                             |          |
|-------------------------------------------------------------|----------|
| Estimated total assets available for preferential creditors | 6,355 65 |
|-------------------------------------------------------------|----------|

Signature



Date

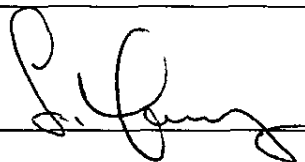
20/2/2015

Bespoke Spas Limited  
Statement Of Affairs as at 20 February 2015

A1 - Summary of Liabilities

|                                                                                                                                                    | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           | 6,355 65                     |
| <b>Liabilities</b>                                                                                                                                 |                              |
| Preferential Creditors -                                                                                                                           |                              |
|                                                                                                                                                    | NIL                          |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              | 6,355 65                     |
| Debts secured by floating charge pre 15 September 2003                                                                                             |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                              | NIL                          |
|                                                                                                                                                    | 6,355 65                     |
| Estimated prescribed part of net property where applicable (to carry forward)                                                                      | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>                                                                                | 6,355 65                     |
| Debts secured by floating charges post 15 September 2003                                                                                           |                              |
|                                                                                                                                                    | NIL                          |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               | 6,355 65                     |
| Estimated prescribed part of net property where applicable (brought down)                                                                          | NIL                          |
| <b>Total assets available to unsecured creditors</b>                                                                                               | 6,355 65                     |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                             |                              |
| Trade Creditors                                                                                                                                    | 188,942 48                   |
| Redundancy Costs (Estimate)                                                                                                                        | 2,000 00                     |
| HMRC (Sub-contractor Tax)                                                                                                                          | 16,856 58                    |
|                                                                                                                                                    | 207,799 06                   |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F C's post 14 September 2003)</b> | (201,443 41)                 |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           | (201,443 41)                 |
| Issued and called up capital                                                                                                                       |                              |
| Ordinary Shareholders                                                                                                                              | 100 00                       |
|                                                                                                                                                    | 100 00                       |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       | (201,543 41)                 |

Signature

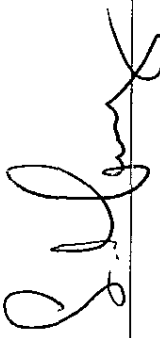


Date

20/2/2015

**Begbies Traynor (Central) LLP**  
**Bespoke Spas Limited**  
**B - Company Creditors**

| Key                         | Name                                 | Address                                                                                                                  | £                 |
|-----------------------------|--------------------------------------|--------------------------------------------------------------------------------------------------------------------------|-------------------|
| C101                        | Covers Timber and Builders Merchants | Longfield Road,, North Farm Industrial Estate, Tunbridge Wells, Kent, TN2 3EY                                            | 1,853 35          |
| C102                        | D Body Ltd                           | The Paddock, Detling Hill, Maidstone, Kent, NE14 3JG                                                                     | 960 00            |
| C104                        | Easycrete                            | Unit 100, Lambs Business Park, Tilburstow Hill, South Godstone, RH9 8LJ                                                  | 249 60            |
| C106                        | Fairdeal Windows Ltd                 | Unit K Orchard Business Centre, 20/20 Industrial Estate, Aylesford, Kent, ME16 0JZ                                       | 43,661 94         |
| C107                        | FGS Plant                            | Ferry House, New Hythe Lane, New Hythe, Aylesford, ME20 7PA                                                              | 4,300 92          |
| C108                        | Gary Millar Decorators               | 24 High Dewar Road, Rainham, Kent, ME8 8DN                                                                               | 2,688 00          |
| C109                        | Kent Aluminium DIY                   | 14 Western Road, Borough Green, Sevenoaks, TN15 8AG                                                                      | 458 60            |
| C10A                        | Milor Site Services                  | 72 Walsall Road, West Bromich, Birmingham, B71 3HL                                                                       | 16,580 00         |
| C200                        | ACM Systems                          | Unit 19, South Ribble Enterprise Park, Grove Road, Walton-Le-Dale, Preston, PR5 4AJ                                      | 19,328 62         |
| C202                        | Portable Space Ltd                   | Unit 1, Red House Farm Business Units, Bacton, Stowmarket, Suffolk, IP14 4LE                                             | 723 09            |
| C203                        | PTE Electrical Services              | Olympia House, London Road, Preston, Preston, PR2 5AN                                                                    | 27,594 56         |
| C204                        | Randstad Recruitment                 | Randstad Court, Laporte Way, Luton, Bedfordshire, LU4 8SB                                                                | 1,645 66          |
| C205                        | The Bright Ideas Company             | Hainge Road, Tividale, West Midlands, West Midlands, B69 2ND                                                             | 1,174 15          |
| C206                        | Travis Perkins Trading Co Ltd        | Po Box 5227, Northampton, NN5 7ZE, Northampton, NN5 7ZE                                                                  | 16,002 91         |
| C207                        | Woodstock Associates                 | 53 Woodstock Road, Sittingbourne, Kent, Kent, ME10 4HJ                                                                   | 1,200 00          |
| C600                        | Cemex UK Materials Ltd               | Po Box 104, Thornaby, Stockton-on-Tees, Stockton-on-Tees, TS17 6WZ                                                       | 15,881 99         |
| C700                        | Cerface Products Ltd                 | 272 Canterbury Street,, Gillingham, Kent, Kent, ME7 5XR                                                                  | 14,156 23         |
| CC00                        | Comprehensive Coverings Ltd          | 133 London Road, Teynham, Kent, ME9 9QJ                                                                                  | 3,444 00          |
| CD00                        | David Cover & Son Ltd                | C/O Camelot Credit Solutions Ltd, 14 Northern Galleries, Fort Fareham Industrial Estate, Newgate Lane, Fareham, PO14 1AH | 2,534 93          |
| CH00                        | HMRC                                 |                                                                                                                          | 200 00            |
| CH01                        | HMRC Subcontractors Tax              |                                                                                                                          | 16,856 58         |
| CH02                        | HM Revenue & Customs                 |                                                                                                                          | 0 00              |
| CS00                        | Sussex Plumbing Supplies Limited     | Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ                                       | 1,481 22          |
| CS01                        | Stone Masters Ltd                    | Unit 4, Yoewart Business Centre, Bell Lane, Uckfield, TN22 1QL                                                           | 12,822 71         |
|                             |                                      | Unit 2, Greaves Hall Industrial Estate, Off Aveling Drive, Banks, Nr Southport, PR9 5AN                                  |                   |
| <b>24 Entries Totalling</b> |                                      |                                                                                                                          | <b>205,799 06</b> |



Signature

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Begbies Traynor (Central) LLP  
Bespoke Spas Limited  
C - Shareholders

| Key                 | Name              | Address                                                    | Pref | Ord | Other | Total |
|---------------------|-------------------|------------------------------------------------------------|------|-----|-------|-------|
| HM00                | Mr Stephen Murphy | Maple House, Long Moss Lane, New Longton, Preston, PR4 4XG | 0    | 100 | 0     | 100   |
| 1 Entries Totalling |                   |                                                            |      |     |       | 100   |

