

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

06734389

Name of Company

A Naylor Ltd

I / We

Nathan Jones, Castle Acres, Narborough, Leicester, LE19 1BY

Christopher John Stirland, Castle Acres, Narborough, Leicester, LE19 1BY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 March 2015

Signed



Date 06 March 2015

FRP Advisory LLP
Castle Acres
Narborough
Leicester
LE19 1BY

Ref A1450LEI/NMJ/CJS/EBB/ATL

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Ins

Post Room

WEDNESDAY



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11/03/2015

#28

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

A Naylor Ltd

on the 6 March 2015 the date of the resolution for winding up

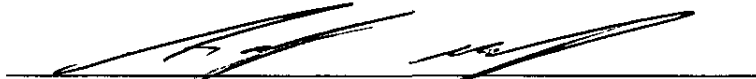
Statement of truth

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

Full Name

ANDREW NAYLOR

Signed



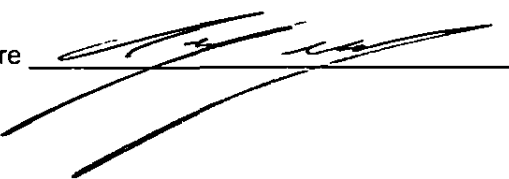
Dated

6/3/15

A Naylor Ltd
Statement Of Affairs as at 6 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge			
Goodwill	4,000 00	Uncertain	
Furniture & Equipment		3,600 00	
Kennet Equipment Leasing		(1,776 00)	
		1,824 00	1,824 00
Assets subject to floating charge			
Uncharged assets:			
Furniture & Equipment	8,858 00		3,100 00
Stock	9,500 00		1,150 00
Cash at Bank	10,879 00		10,879 00
Barclays PDQ funds	2,423 00		2,423 00
Client Account	3,410 00		3,410 00
Directors Loan Account	83,376 00		NIL
Unpaid Share Capital	10 00		10 00
Estimated total assets available for preferential creditors			22,796 00

Signature  Date 6/3/15

A Naylor Ltd
Statement Of Affairs as at 6 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		22,796 00
Liabilities		
Preferential Creditors -		
Employee Wage arrears & holiday pay	3,539 12	3,539 12
Estimated deficiency/surplus as regards preferential creditors		19,256 88
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		19,256 88
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		19,256 88
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		19,256 88
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		19,256 88
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense creditors	61,835 00	
Employee Unsecured claims	26,930 00	
HM Revenue & Customs- PAYE	31,000 00	
HM Revenue & Customs-VAT	75,000 00	
		194,765 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(175,508 12)
Estimated deficiency/surplus as regards creditors		(175,508 12)
Issued and called up capital		
Ordinary Shareholders	10 00	10 00
Estimated total deficiency/surplus as regards members		(175,518 12)

Signature



Date

6/3/15

FRP Advisory LLP

A Naylor Ltd

A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CE03	Employee Claims	3,539 12
1 Entries Totalling		3,539.12

Signature



FRP Advisory LLP**A Naylor Ltd****A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	ASW vending Unit 13 Arches Business Centre Mill Road Rugby Warks CV21 1QW	529 50
CA01	Allianz Allianz House Lancaster business park Caton road Lancaster LA1 3RA	461 00
CA02	Ms Liz Abbis 365 Dunchurch Road Rugby Warwickshire CV22 6HU	45 60
CB00	Barclaycard Barclaycard 1234 Pavilion Drive Northampton NN4 7SG	240 59
CB01	Briggs LTD Harborough Enterprises Riverside Industrial Estate Market Harborough LE16 7PZ	24,246 08
CC00	Coversure Coversure house , Vantage park Washingley road Huntingdon Cambs PE29 6SR	33 74
CD00	DTL Media DLT Media (UK) Ltd, Unit 3 Hook Rise Business Centre Hook Rise South Surbiton KT6 7LD	59 97
CE00	Eon Business Customer Services E On energy solutions LTD PO box 2010 NG1 9GQ	3,310 00

Signature

FRP Advisory LLP**A Naylor Ltd****A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CE01	Eclipse accountants 43a St Marys road Market Harborough LE16 7DS	1,080 76
CE02	EE Customer Services 6 Camberwell Way Sunderland Tyne + Wear SR3 3XN	112 34
CE03	Employee Claims Various addresses	26,929 49
CG00	GHD GHD credit control , Bridgewater place Water lane Leed West yorkshire LS11 5BZ	4,394 00
CG01	Andrew Granger 10-12 Rutland Street Leicester LE1 1RD	1,500.00
CH00	Harborough District Council The symington Building Market Harborough LE16 7AG	3,682 21
CH01	HMRC VAT HM Revenue + Customs Durrington Bridge House Barrington Road Worthing BN12 4SE	75,000.00
CH02	HMRC PAYE HM Revenue + Customs, Debt Management + Insolvency , Durrington Bridge Barrington Road worthing WEst Sussex BN12 4SE	31,000 00
CI00	Inspire health care Cole River Park 285 Warwick Road Birmingham B11 2QX	0 00
CI01	I-Salon Jonus House Hithercroft road Wallingford Oxfordshire OX10 9BT	2,000 00

Signature

FRP Advisory LLP**A Naylor Ltd****A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CK00	Kennett Leasing Kennet house Temple house Temple way Coleshill B46 1HH	1,775.00
CL00	Lloyd's credit card Lloyds Bank Plc 40 The Square Market Harborough LE16 7PA	2,043.02
CL01	Lloyds loan Lloyds Bank Plc 40 The Square Market Harborough LE16 7PA	702 00
CL02	Lloyd's overdraft Lloyds Bank Plc 40 The Square Market Harborough LE16 7PA	2,500 00
CR00	Rugby Borough Council Revenues service Town Hall Evreux Way Rugby CV21 2RR	11,675.00
CR01	Redezous Hairdressing supplies Radford Mill Garden Street Radford Nottingham NG7 3HD	171 00
CR02	Rugby First (Rugby Council) Bloxam Court Coorportaion Street Rugby Warks CV21 2DU	569 00
CS00	Service master Dale House Smeeton road Saddington Leicestershire LE8 0QT	0 00

Signature

FRP Advisory LLP**A Naylor Ltd****A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CS01	Salon Success 1-2 Millennium Point Aylesbury Broadfields Buckinghamshire HP19 8YH	651 00
CS02	Seven trent water 2 Saint Johns Street Conventry CV1 2LZ	0 00
CS03	Salon IQ Salon IQ 50 Mount Pleasant Tunbridge Wells TN1 1RB	0.00
CT00	Talk talk Business PO box 136 Birchood Warrington WA3 7WU	54.00
30 Entries Totalling		194,765.30

@ - Denotes associate creditor

Signature