

## 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

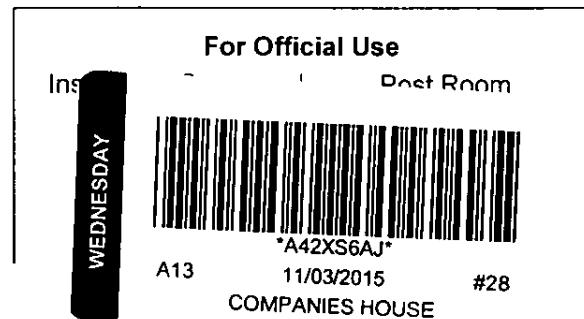
Signed

Date 06 March 2015

FRP Advisory LLP  
Castle Acres  
Narborough  
Leicester  
LE19 1BY

Ref A1450LEI/NMJ/CJS/EBB/ATL

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**Statement of Affairs**

Statement as to affairs of

A Naylor Ltd

on the 6 March 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

ANDREW NAYLOR

Signed



Dated

6/3/15

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A Naylor Ltd  
Statement Of Affairs as at 6 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
Goodwill	4,000 00	Uncertain
Furniture & Equipment		3,600 00
Kennet Equipment Leasing		(1,776 00)
		1,824 00
		1,824 00
<b>Assets subject to floating charge</b>		
<b>Uncharged assets:</b>		
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
<b>Estimated total assets available for preferential creditors</b>		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 £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	22,796 00
<b>Liabilities</b>	
Preferential Creditors -	
Employee Wage arrears & holiday pay	3,539 12
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>3,539 12</u> 19,256 88
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 19,256 88
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	19,256 88
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	19,256 88
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	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
	<u>194,765 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<u>(175,508 12)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(175,508 12)</u>
Issued and called up capital	
Ordinary Shareholders	10 00
	<u>10 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(175,518 12)</u>

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
<b>1 Entries Totalling</b>		<b>3,539.12</b>

Signature

A handwritten signature in black ink, appearing to read 'A Naylor Ltd'.

**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 Nailor 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 45E	75,000.00
CH02	HMRC PAYE HM Revenue + Customs, Debt Management + Insolvency , Durrington Bridge Barrington Road worthing WEst Sussex BN12 45E	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

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 Coorporation 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 Naylör 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
<b>30 Entries Totalling</b>		<b>194,765.30</b>

@ - Denotes associate creditor

Signature