

# S.95/99

## Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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DHS TRADING BEGLEY LIMITED T/A H & S HOUSEHOLD

Company Number

06799208

I,  
 Mark Bowen  
 MB Insolvency  
 Hillcairnie House  
 St Andrews Road  
 Droitwich  
 WR9 8DJ

the liquidator(s) of the above-named company attach a statement of the company's affairs as at

6 March 2015

Signed  
 Mark Bowen



Dated 9 March 2015  
 MB Insolvency  
 Hillcairnie House  
 St Andrews Road  
 Droitwich  
 WR9 8DJ

For Official Use	
Insolvency Sect	Post Room

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# Statement of affairs

**Name of company**

**DHS Trading Begley Limited**  
**Trading As H & S Household**

**Company number**

06799208

**Statement as to the affairs of**

(a) Insert name and  
address of registered  
office of the company

**DHS Trading Begley Limited Trading As H & S Household**  
Of, 28 Lichfield Street, Tamworth, Staffordshire, B79 7QE

on the 6 March 2015 , the date that the company entered in Liquidation

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(b) Insert date

**Statement of Truth**

I, Samuel Jacob Begley

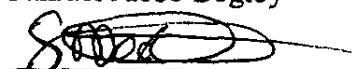
Of,

17 Peel Drive, Wilnecote, Tamworth, Staffordshire, B77 5FD

Affirm and say that the several pages exhibited hereto and marked A, A1, B and C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 6 March 2015 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business in the retail industry

Full name      Samuel Jacob Begley

Signed



Dated

6/3/2015

DHS Trading Begley Limited Trading As H & S Household  
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>		
<b>Assets subject to floating charge.</b>		
<b>Uncharged assets:</b>		
Fixtures and Fittings	650 00	650 00
Stock	2,000 00	1,710 00
Cash	2,440 00	2,440 00
<b>Estimated total assets available for preferential creditors</b>		4,800 00

Signature 

Date 6/3/15

DHS Trading Begley Limited Trading As H & S Household  
 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>	4,800 00
<b>Liabilities</b>	
Preferential Creditors -	
DE Arrears & Holiday Pay	1,816 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>1,816 00</u> 2,984 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>2,984 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	2,984 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	2,984 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	2,984 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	43,051 07
Employees	6,681 00
Directors Loan	34,538 00
HM Revenue & Customs PAYE	817 22
Customs & Excise	1,801 62
	<u>86,888 91</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>(83,904 91)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(83,904 91)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>2 00</u> <u>(83,906 91)</u>

Signature



Date 6/3/15

**MB Insolvency**  
**DHS Trading Begley Limited Trading As H & S Household**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Arragon Group of Companies	P O Box 382, Douglas, Isle of Man, IM99 2XA	2,987 50
CB00	BT Group Plc	C/O Pastdue Credit Solutions, 1 Blair Court, North Avenue, Clydebank Business Park, Glasgow, G81 2LA	120 48
CB01	Birmingham City Council	C/O Equita, 5th Floor, Suite 5B, McLaren Building, 46 Priory Queensway, Birmingham, B4 7LR	4,400 16
CB02	British Gas Business	Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	914 88
CB03	BT Group Plc	C/o Oriel Collections Limited, Cheltenham House, Clarence Street, Cheltenham, GL50 3JR	259 48
CB04	Birmingham City Council	Resources Department, Revenue and Benefits, P O Box 6637, Birmingham, B4 7AE	668 38
CB05	Baldwins Accountants	Venture House, Ventura Park Road, Tamworth, B78 3HL	880 25
CC00	OCS Group Limited	Trafford Bank House, 32 Brindley Road, Manchester, M16 9SD	18 20
CD00	Mr Duncan Begley	Debt Management and Banking	34,538 00
CH00	HM Revenue & Customs	17/23 Coventry Street, Nuneaton, CV11 5TD	1,801 62
CH01	HM Revenue & Customs PAYE	Palm Street, Nottingham, Nottinghamshire, NG7 7HS	817 22
CL0Y	Lloyds Bank	The Council House, South Street, Atherstone, Warks, CV9 1AB	19,974 12
CM00	M & G Hooper Ltd	The Council House, South Street, Atherstone, Warks, CV9 1AB	7,369 00
CN00	North Warwickshire Borough Council	Unit 3, Willan Enterprise Centre, Watts Street, Chadderton, Oldham, OL9 9LT	0 00
CN01	North Warwickshire Borough Council	5 Riverview Business Park, Shore Wood Road, Bromborough, Wirral, CH62 3RQ	0 00
CP00	P & P Wholesale Limited	Butts Mill, Butts Street, Leigh, Lancashire, WN7 3AD	1,800 00
CR00	Regal Wholesale Limited	678 72	2,979 90
CW00	Winners Europe Limited	0 00	0 00
EB00	Mr Brian Adnett	Miss Catherine Law	0 00
EC00		Ms Jacqueline O'Donoghue	0 00
EJ00		Ms Yvonne Evans	0 00
EY00		Mrs Hannah Begley	0 00
RH00		Mr Samuel Begley	0 00
RS00			0 00
<b>24 Entries Totaling</b>			<b>80,207.91</b>

 6/3/15

Signature

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**MB Insolvency  
DHS Trading Begley Limited Trading As H & S Household  
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mrs Hannah Begley		0	1	0	1
HS00	Mr Samuel Begley		0	1	0	1
<b>2</b>	<b>Entries Totalling</b>					<b>2</b>

 6/3/15

Signature

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