

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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Company Number

06799208

DHS TRADING BEGLEY LIMITED T/A H & S HOUSEHOLD

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

For Official Use

| Insolvency Sect | Post Room |
|-----------------|-----------|
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COMPANIES HOUSE

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

(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



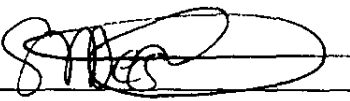
Dated

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 £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge. | | |
| Uncharged assets: | | |
| Fixtures and Fittings | 650 00 | 650 00 |
| Stock | 2,000 00 | 1,710 00 |
| Cash | 2,440 00 | 2,440 00 |
| Estimated total assets available for preferential creditors | | 4,800 00 |

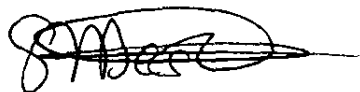
Signature  Date 6/3/15

DHS Trading Begley Limited Trading As H & S Household
Statement Of Affairs as at 6 March 2015

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 4,800 00 |
| Liabilities | |
| Preferential Creditors - | |
| DE Arrears & Holiday Pay | 1,816 00 |
| | <u>1,816 00</u> |
| Estimated deficiency/surplus as regards preferential creditors | 2,984 00 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | <u>NIL</u> |
| | 2,984 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | <u>NIL</u> |
| Estimated total assets available for floating charge holders | 2,984 00 |
| Debts secured by floating charges post 15 September 2003 | |
| | <u>NIL</u> |
| Estimated deficiency/surplus of assets after floating charges | 2,984 00 |
| Estimated prescribed part of net property where applicable (brought down) | <u>NIL</u> |
| Total assets available to unsecured creditors | 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> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (83,904 91) |
| Estimated deficiency/surplus as regards creditors | (83,904 91) |
| Issued and called up capital | |
| Ordinary Shareholders | 2 00 |
| | <u>2 00</u> |
| Estimated total deficiency/surplus as regards members | <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, McClaren 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 Oriol 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 | | 1,801.62 |
| CH01 | HM Revenue & Customs PAYE | | 817 22 |
| CLLOY | Lloyds Bank | | 19,974 12 |
| CM00 | M & G Hooper Ltd | 17/23 Coventry Street, Nuneaton, CV11 5TD | 7,369 00 |
| CN00 | North Warwickshire Borough Council | Palm Street, Nottingham, Nottinghamshire, NG7 7HS | 0 00 |
| CN01 | North Warwickshire Borough Council | The Council House, South Street, Atherstone, Warks, CV9 1AB | 0 00 |
| CP00 | P & P Wholesale Limited | The Council House, South Street, Atherstone, Warks, CV9 1AB | 1,800 00 |
| CR00 | Regal Wholesale Limited | Unit 3, Willan Enterprise Centre, Watts Street, Chadderton, Oldham, OL9 9LT | 2,979 90 |
| CW00 | Winners Europe Limited | 5 Riverview Business Park, Shore Wood Road, Bromborough, Wirral, CH62 3RQ | 678 72 |
| EB00 | Mr Brian Adnett | Butts Mill, Butts Street, Leigh, Lancashire, WN7 3AD | 0 00 |
| EC00 | Miss Catherine Law | | 0 00 |
| EJ00 | Ms Jacqueline O'Donoghue | | 0 00 |
| EY00 | Ms Yvonne Evans | | 0 00 |
| RH00 | Mrs Hannah Begley | | 0 00 |
| RS00 | Mr Samuel Begley | | 0 00 |
| 24 Entries Totalling | | | 80,207.91 |

 6/3/15

Signature

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 |
| 2 Entries Totalling | | | | | | 2 |

 6/3/15

Signature

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