Rule 4 34 - CVL

Form 4.20

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

06837880

Name of Company

Bassetts of Tavistock Limited

I / We

Nicholas O'Reilly, 88 Wood Street , London, EC2V 7QF

Simon Thomas, 88 Wood Street , London, EC2V 7QF

the liquidator(s) of the above named company attach a statement of the company affairs as at 02 September 2014

Signed

Date 04 September 2014

Moorfields Corporate Recovery Limited
88 Wood Street
London
EC2V 7QF

Ref BASS001/NOR/ST/BS/ME

For Official Use

Insolvency Section | Post Room

FRIDAY

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A25 05/09/2014 #243

COMPANIES HOUSE

Bassetts of Tavistock Limited
Statement Of Affairs as at 2 September 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	1,539 00	1,539 00
Third Party Funds/Contribution to costs	10,500 00	10,500 00
Estimated total assets available for preferential creditors		12,039 00

Signature ______ Date 2-9-14

Bassetts of Tavistock Limited
Statement Of Affairs as at 2 September 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		12,039 00
Liabilities		
Preferential Creditors -		
		NIL
Estimated deficiency/surplus as regards preferential creditors		12,039 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
		NIL
		12,039 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		12,039 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		12,039 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		12,039 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	106,109 00	
HM Revenue and Customs (VAT)	45,176 00	
		151,285 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(139,246 00)
Estimated deficiency/surplus as regards creditors		(139,246 00)
Issued and called up capital		
Ordinary Shareholders	1 00	
		1 00
Estimated total deficiency/surplus as regards members		(139,247 00)

Signature ______ Date 2-9-14

Moorfields Corporate Recovery Limited
Bassetts of Tavistock Limited
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	0 00
CH01	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH02	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH03	Hinkcroft Transport Limited	Newgate House, 431 London Road, Croydon, Surrey, CR0 3PF	98,305 00
CI00	Insolvency & Securities	HMRC, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CM00	Metropolitan Waste Management	Ruskin House, 40/41 Museum Street, London, WC1A 1LT	7,804 00
6 Entries Totalling			**106,109.00**

Signature

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Moorfields Corporate Recovery Limited
Bassetts of Tavistock Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Peter Connolly	98A Melbourne Grove, East Dulwich, London, SE22 8QY	0	1	0	1
1 Entries Totalling						**1**

Signature ____________________