

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

For Official Use

To the Registrar of Companies

--	--	--

Company Number

06840180

Name of Company

Your Space Kitchen and Bathrooms Limited

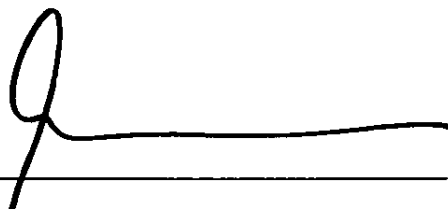
I/We

Situl Devji Raithatha, 19 St Christopher's Way, Pride Park, Derby, DE24 8JY

Deviesh Ramesh Raikundalia, 19 St Christopher's Way, Pride Park, Derby, DE24 8JY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 January 2015

Signed



Date 22 January 2015

Springfields Business Recovery & Insolvency Limited
38 De Montfort Street
Leicester
LE1 7GS

Ref YO1566/SDR/DRR/AS/LL

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section | Post Room

WEDNESDAY



A400PQ7N

A24

28/01/2015

#31

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Your Space Kitchen and Bathrooms Limited

on the 22 January 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

GREGG PARKER

Signed



Dated

22/1/2015

Your Space Kitchen and Bathrooms Limited
Statement Of Affairs as at 22 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Office Furniture & Equipment	16,111 00	250 00
Unencumbered Motor Vehicle	5,239 00	2,100 00
Motor Vehicle (Third Party Claim)	6,014 00	Uncertain
Stock (Third Party Claims)	27,441 70	Uncertain
Book Debts	12,046 68	9,035 01
Funds held on Client Account	39 34	39 34
Cash at Bank	2,169 67	2,169 67
Estimated total assets available for preferential creditors		13,594 02

Signature  Date 22/01/2015 ²⁰¹⁵ ~~2014~~ GP

Your Space Kitchen and Bathrooms Limited
Statement Of Affairs as at 22 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	13,594 02
Liabilities	
Preferential Creditors -	
Employee Claims	6,194 36
	<u>6,194 36</u>
Estimated deficiency/surplus as regards preferential creditors	7,399 66
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>7,399 66</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	7,399 66
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	7,399 66
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	7,399 66
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	58,849 39
Employee Claims	6,085 40
Vendor / Landlord	38,748 44
Director's Loan Account	716 05
Unconnected Party Loan	15,021 10
HM Revenue & Customs	14,302 33
	<u>133,722 71</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(126,323 05)
Estimated deficiency/surplus as regards creditors	(126,323 05)
Issued and called up capital	
2 Ordinary £1 Shares	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	(126,325 05)

Signature  Date 22/01/2015

Springfields Business Recovery & Insolvency Limited
Your Space Kitchen and Bathrooms Limited
B - Company Creditors

Key	Name	Address	£
CA00	Arretool (UK) Limited	4 Orchard Street, Newhall, Swadlincote, DE11 0JS	15,021 10
CB00	BCW Security Services	38 Wilkes Lane, Measham, Swadlincote, Derbyshire, DE12 7LR	72 00
CB01	Beardmore and Smith Ltd	Meadow Street, Chesterton, Newcastle, ST5 7HU	1,080 00
CB02	BGN Boards Co Ltd	Rail Bridge Estate, Bromford, West Midlands, B70 7JB	295 00
CB03	B Grice Ltd	88 Springfield Road, Swadlincote, Derby, DE11 0BX	38,748 44
CB05	British Ceramic Tile Ltd	Heathfield, Newton Abbot, Devon, TQ12 6RF	851 05
CB07	BFM Europe Ltd	Trentham Lakes, Stoke on Trent, Staffs, ST14 4TJ	748 54
CC00	Calfire Spaeline Ltd	Gledrid, Chirk, Wrexham, LL14 5DG	4 32
CC01	Charnwood	Bishops Way, Newport, Isle of Wight, PO30 5WS	975 12
CC02	Connections (AML) Ltd	PO Box 5229, Lodge Way, Northampton, NN5 7ZF	1,304 79
CC03	Continental Tile Ltd	207 Boughton Industrial Estate, Boughton, Newark, Nottinghamshire, NG22 9LD	990 62
CC04	CQI Ltd t/a Embrass Peerless	Unit 5, Monkspath Business Park, Highlands Road, Shirley, Solihull, B90 4NY	3,786 65
CC05	Calor Gas Limited	Athena House, Athena Drive, Tachbrook Park, Warwick, CV34 6RL	36 00
CD00	Dell Factor Ltd	Merrild Hall Lane, Wednesfield, Wolverhampton, WV11 3QW	308 15
CD02	Docherty Chimney Group	Unit 15 & 16 Calthrop Business Park, Calthrop Lane, Thatcham, Berkshire, RG19 4NB	2,326 07
CD03	H Davenport & Sons Ltd	47 Wednesfield Rd, Willerhall, West Midlands, WV13 1AL	372 47
CE01	Electrolux Ltd	Addington Way, Luton, LU4 9QQ	2,679 32
CE04	Employee Claims	PO Box 7278, Leicester, LE1 3WS	12,279 76
CF00	F & P Wholesale	Unit 4 Park Springs, Springvale Road, Grimethorpe, Barnsley, S72 7BQ	1,474 97
CF01	Fire Spares	West Park, MIOC, Styal Rd, Manchester, M22 5WB	2,069 89
CF02	Franke UK Ltd	Unit 27, The Bull Commercial Centre, Stockton-on-Forest, York, YO32 9LE	58.80
CF03	Focus Fireplaces Limited	5th Floor, Regian House, James Street, Liverpool, L75 1AD	204 00
CH00	HM Customs & Excise - VAT	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	8,511 40
CI00	H M Revenue & Customs - PAYE	Parkhouse Interchange, Parkhouse Industrial Estate, Newcastle-under-Lyme, Staffs, ST5 7FB	5,790 93
CI02	International Decorative Surfaces	Unit 600, Bretton Park Way, Dewsbury, West Yorkshire, WF12 9BS	1,471 21
CJ01	JP Distribution Ltd	t/a Larsen Building Products, West Bank Road, Belfast Harbour Industrial Estate, Belfast, BT3 9JL	879 60
CL00	Larsen Manufacturing Ltd		1,558 16
CM01	Mark Two Distributors Ltd	Bury Rd Ind Estate, Bury Rd, Breightmet, Bolton, BL2 6AZ	11,652 35
CM02	MCD Kiddeminster	MCD House, Frederick Rd, Hoo Farm, Kidderminster, DY11 7RA	1,639 54

Springfields Business Recovery & Insolvency Limited
Your Space Kitchen and Bathrooms Limited
B - Company Creditors

Key	Name	Address	£
CN01	Neil Kennerley	21 Fenton Avenue, Blackfordby, Swadlincote, Derbyshire, DE11 8AR	2,298 73
CO01	Othello Accessories Limited	Unit 5, Tipton Business Park, Occupation Lane, Woodville, Swadlincote, DE11 8GB	131 88
CP00	Parkray Limited	Aspen House, Pynes Hill, Exeter, Devon, EX2 5AZ	1,344 30
CP01	Gregg Parker	1 Aversham Close, Swadlincote, Derbyshire, DE11 9SG	716 05
CR00	Robert Lee	Riverside Place, Lea Road, Waltham Abbey, Herts, EN9 1AS	283 86
CS00	SBH Radiators	Unit 7, The Turnpike, Turnpike Close, Grantham, Lincs, NG31 7DF	404 40
CS01	Seal Service Ltd	Unit 1&2 Kingfisher Court, Kestrel Close, Quarry Hill Industrial Estate, Ilkeston, DE7 4RD	410 88
CS03	Sigma 3 (Kitchens) Ltd	c/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	9,192 17
CS05	Spartan Digital Media Solutions Ltd	Unit 5 Cedars Business Centre, Avon Rd, Cannock, Staffs, WS11 1QJ	110 00
CS06	Stearn Electrical Distributors	Parkway House, Glausdale Industrial estate, Bilborough, Nottinghamshire, NG8 7GP	1,936 21
CS08	Showerdrape (STD) Ltd	4th Ave, The Village, Trafford Park, Manchester, M17 1DB	851.60
CT02	Tolpuitt Keeton Ltd	Unit 4 Nimian Prk, Nimian Way, Tamworth, B77 5ES	180 00
CU01	Ultra Finishing Ltd	Widow Hill Rd, Heasandford Ind Est, Burnley, Lancashire, BB10 2BQ	4,402 34
CW01	Waterline Limited	Crown House North, Crawley Road, Newport Pagnell, Buckinghamshire, MK16 9TG	464 40
43 Entries Totalling			139,917.07

Springfields Business Recovery & Insolvency Limited
Your Space Kitchen and Bathrooms Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	Mr Gregg Parker	1 Aversham Close, Swadlincote, Derbyshire, DE11 9SG	0	1	0	1
HP01	Mrs Amanda Parker	1 Aversham Close, Swadlincote, Derbyshire, DE11 9SG	0	1	0	1
2 Entries Totalling						2



Signature