

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

06843790

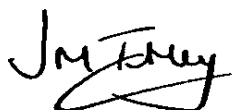
To the Registrar of Companies Company Number

SHADSWORTH FIREPLACES LIMITED (FORMERLY BRILLIANT FIRES LIMITED)

[Insert full name(s) and address(es)]

I, J M Titley of Leonard Curtis, Elms Square, Whitefield M45 7TA, the Joint Liquidator of the above named Company, attach a statement of the Company's affairs as at 30 April 2015

Signed



Date 30 April 2015

Presentor's name, address and reference (if any)

Leonard Curtis
Elms Square
Whitefield
M45 7TA
For official use

For official use

THURSDAY



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07/05/2015

#381

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

SHADSWORTH FIREPLACES LIMITED**(FORMERLY BRILLIANT FIRES LIMITED)**

on the 30 April 2015 being a date not more than 14 days before 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 JAMES MICHAEL WRIGHTSigned Dated 30/4/15

SHADSWORTH FIREPLACES LIMITED (FORMERLY BRILLIANT FIRES LIMITED)

APPENDIX I

DIRECTOR'S ESTIMATED STATEMENT OF AFFAIRS AS AT 30 APRIL 2015

	Note	Book Value		Estimated to Realise	
		£	£	£	£
Assets Specifically Pledged					
None	1	Nil		Nil	
Less None	1	(Nil)		(Nil)	
Surplus / (Shortfall) c/fwd		(Nil)		(Nil)	
Assets Not Specifically Pledged					
Chattel Assets	2	Nil		Nil	
Cash at Bank	2	9,500		9,500	
Debtors	2	5,925		4,148	
			15,425		13,648
Preferential Creditors					
Employee Claims / ERA 2006 Claims (est)	3		(16,000)		(16,000)
Net Property available for Prescribed Part			(575)		(2,352)
Less Prescribed Part	4		(N/a)		(N/a)
Available for Floating Charge Creditor			(575)		(2,352)
Shortfall b/fwd			(Nil)		(Nil)
Surplus / (Shortfall) c/fwd			(575)		(2,352)
Ordinary Unsecured creditors					
Shortfall b/fwd - Preferential Creditors		(575)		(2,352)	
Employee Claims / ERA 2006 Claims (est)	3	(32,000)		(32,000)	
H M Revenue & Customs - Corp Tax (est)	5	(4,979)		(4,979)	
H M Revenue & Customs - PAYE / NI (est.)	5	(5,000)		(5,000)	
H M Revenue & Customs - VAT (est)	5	(10,000)		(10,000)	
Directors' Loan (est)	6	(22,349)		(22,349)	
Trade and Expense Creditors (est.)	7	(420,108)		(420,108)	
Total Ordinary Unsecured Creditors			(495,011)		(496,788)
Estimated Deficiency as regards Creditors			(495,011)		(496,788)
Issued share capital			(1)		(1)
Estimated Deficiency as regards Members			(495,012)		(496,789)

Signed

Mr James Wright

30 April 2015

NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS

All book values have been taken from the Company's latest financial information or from valuations obtained from independent valuation agents. It should be noted that no provision has been made for the costs of preparation of the same, the costs of convening the meetings of members and creditors, agents' costs or the costs and expenses of the Liquidation.

1. **Assets Specifically Pledged**

There are no assets which are specifically pledged.

2. **Assets Not Specifically Pledged**

Chattel Assets

The chattel assets of the Company were purchased by the director James Wright on 15th July 2014 for £50,000.

Cash at bank

The book value and estimated to realise value of the balance at bank has been provided by the director from the Company's books & records. It is estimated that the balance at bank will be realisable in full, subject to accrued charges and interest.

Debtors

The book value of debtors has been provided by the director from the Company Books and Records. The estimated to realise value has been reduced by a specific provision of 30% due to bad & doubtful debts for the purposes of the statement of affairs.

3. **Employee Claims / ERA'2006 Claims (est.)**

Where applicable, employees will be entitled to make claims (subject to certain limits) under the Employment Rights Act 2006 (ERA'2006) from the government department known as the Redundancy Payments Service ("RPS"). The Employee claims may include arrears of pay, holiday pay, compensation in lieu of notice and redundancy. Where applicable, the RPS will make payments directly to the employees and then the RPS will then lodge a claim against the Company in respect of the payments it has made. Employee Claims / ERA'2006 have been estimated for the purposes of the statement of affairs and are not considered as agreed amounts.

4. **Prescribed Part**

As the Company has no unsatisfied post-Enterprise Act charges, there will be no requirement to set aside a prescribed part in this case.

The method of calculating the prescribed part is given below.

Where the net property does not exceed £10,000 (the prescribed minimum) it may be considered that the cost of making a distribution is disproportionate to the benefits and no prescribed part is required to be set aside.

Where the net property exceeds £10,000 the prescribed part is calculated at a value of 50% of the first £10,000 plus a further 20% of the net property which exceeds £10,000, up to a maximum prescribed part of £600,000.

Signed

Mr James Wright

30 April 2015

NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS (cont.)

5. H M Revenue & Customs – PAYE / NI / VAT / CORPORATION TAX (CT)

The liability to HMRC in respect of unpaid PAYE, NIC and VAT has been extracted from the Company's books and records as provided by the directors and / or the Company's advisors. The outstanding liabilities are in respect of the following periods

PAYE /NIC –2014/2015

VAT – 2014/215

CT – 2014/2015

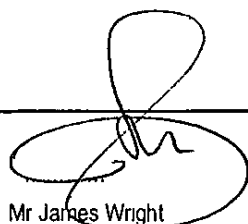
6. Director's Loan

Details of the director's loan accounts have been extracted from the Company's books and records as provided by the directors and / or the Company's advisors. A detailed list of these amounts has been provided at Appendix III. The amounts shown should not be regarded as agreed.

7. Trade and Expense Creditors

Details of the Company's trade and expense creditors have been extracted from the Company's books and records as provided by the directors and / or the Company's advisors. A detailed list of these amounts has been provided at Appendix III. The amounts shown should not be regarded as agreed.

Signed



Mr James Wright

30 April 2015

SCHEDULE OF CREDITORS

See attached list

Signed

Mr James Wright

30 April 2015

B - Company Creditors

SA30Q Shadsworth Fireplaces Limited (Formerly Brilliant Fires Limited)

Code	Name & Address	Amount of Debt
C0001	A2A TRANSPORT LTD Junction 7 Business Park Blackburn Rd Accrington BB5 5JW	102 00
C0002	ALEXANDER & CO 17 St Ann's Square Manchester M2 7PW	2,700 00
C0003	ALLBATTERIES Unit 20 Monkspath Business Park Highlands Rd Shirley B90 4NZ	2,756.00
C0004	ARCHIVE BUSINESS CENTRE Aston Way Moss Side Leyland PR26 7UX	1,600 00
C0005	AZZURRI Farrington Rd Burnley BB11 5FH	588 00
C0006	BRITISH GAS Spinneyside Penman Way Grove Park Leicester LE19 1SZ	1,639 00
C0007	CLAYMORE HYGIENE 10 Liddington Close Blackburn BB2 3WQ	113 00
C0008	CONTACT PACKAGING Unit 12 Old Mill Industrial Estate Bamber Bridge PR5 6SY	246 00
C0009	DEXTER DECORATIVE SUPPLIES 10 Vernon Street Blackburn BB2 2AX	22 00
C0010	DOODSON BROKING GROUP Pepper Rd Hazle Grove SK7 5BW	1,798 00
C0011	EYRES & EYRES COMMUNICATIONS 3 The Gables Haddenham Aylesbury HP17 8AD	1,380 00
C0012	JOHN LAWSON DISTRIBUTORS LTD Branch Rd Lower Darwen BB3 0PR	23.00

Signature

Date

B - Company Creditors

SA30Q Shadsworth Fireplaces Limited (Formerly Brilliant Fires Limited)

Code	Name & Address	Amount of Debt
C0013	K SUPPLIES Hill End Lane Cloughfold Rossendale BB4 7PP	38 00
C0014	M DUERDENS Unit 2 Healey Wood Rd Burnley BB11 2NG	27 00
C0015	MABRON PLASTICS Unit 28 Victoria Ind Est Mount St Accrington BB5 0PJ	115.00
C0016	MACFARLANE GROUP Caxton Close Wheatlea Park Ind Est Wigan WN3 6XU	189 00
C0017	NORTH WEST TOOL 62 Darlington St East Wigan WN1 3AT	182 00
C0018	PROTEC DIRECT 671 London Rd Isleworth TW7 4EX	64 00
C0019	RAPID ELECTRONICS Severalls Ln Colchester CO4 5JS	120 00
C0020	RED OFFICE 40 Great Lister St Birmingham B7 4LS	94 00
C0021	RS COMPONENTS POB 99 Corby NN17 9RS	110 00
C0022	SEAGAS INDUSTRIES LIMITED 152 Abbey Lane Leicester LE4 0DY	2,700 00
C0023	SIP ANALYTICAL Goodwin Park Sandwich Industrial Estate Sandwich CT13 9LN	44 00
C0024	THE CARDBOARD BOX COMPANY Petre Road Clayton Park Accrington BB5 5JB	696 00

Signature



Date

B - Company Creditors

SA30Q Shadsworth Fireplaces Limited (Formerly Brilliant Fires Limited)

Code	Name & Address	Amount of Debt
C0025	TOTAL CLEAN, C WILLCOCK 55 White Ash Lane Oswaldtwistle BB5 3JG	371.00
C0026	UC4 LIMITED The Priory London Road Canwell Sutton Coldfield West Midlands B75 5SH	3,360.00
C0027	UNITED UTILITIES PO Box 50 Warrington WA55 1AQ	284.00
C0028	LFL SPECIAL PENSION SCHEME Thwaites Cl, Shadsworth Business Park Blackburn BB1 2QQ	398,747.00
C0029	JAMES WRIGHT THWAITES CLOSE SHADSWORTH BUSINESS PARK BLACKBURN BB1 2QQ	22,349.00
C0030	HM REVENUE & CUSTOMS - VAT LIVERPOOL DTO 7TH FLOOR REGIAN HOUSE JAMES STREET LIVERPOOL L75 1AD	10,000.00
C0031	HM REVENUE & CUSTOMS PAYE / NIC ACCOUNTS OFFICE CUMBERNAULD CUMBERNAULD GLASGOW G67 1YZ	5,000.00
C0032	HM REVENUE & CUSTOMS CORPORATION TAX CT OPERATIONS S1001 PO BOX 29997 GLASGOW G70 5AB	4,979.00
C0033	REDUNDANCY PAYMENTS OFFICE (PREF) COBALT SQUARE 83 HAGLEY ROAD BIRMINGHAM B16 8QG	16,000.00
C0034	REDUNDANCY PAYMENTS OFFICE COBALT SQUARE 83 HAGLAY ROAD BIRMINGHAM B16 8QG	32,000.00

£510,436.00

Signature

Date