

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

To the Registrar of Companies

For Official Use

--	--	--

Company Number

06870783

Name of Company

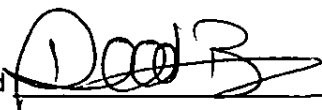
Trade N Save Limited

~~I/We~~

Roderick Graham Butcher, 79 Caroline Street, Birmingham, B3 1UP

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 13 April 2015

Signed



Date 13 April 2015

Butcher Woods
79 Caroline Street
Birmingham
B3 1UP

Ref 1468/AD/AW

For Official Use

Insolvency Section 1 Post Room

WEDNESDAY



A45CKVNU

A07

15/04/2015

#146

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Name of Company

Trade N Save Limited

Company Number

06870783

Statement as to the affairs of

Trade N Save Limited
79 Caroline Street
Birmingham
B3 1UP

On 13 April 2015 the date of the Creditors Voluntary Liquidation

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 13 April 2015 the date of the Creditors Voluntary Liquidation

Full Name

Brian William Traubsham

Signed

BW/T

Dated

13/4/15

TRADE N SAVE LIMITED

A - SUMMARY OF ASSETS

This is the exhibit A referred to in the statement of truth of Brian William Trubshaw on 13 April 2015

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged:-		
Assets not specifically pledged.-		
Cash in Hand	3,599	3,599
Stock	233,415	35,000
Cash at Bank	9,691	9,691
Estimated total assets available for preferential creditors	£	48,290

Signature

Date _____

13/4/15

TRADE N SAVE LIMITED
A1 - SUMMARY OF LIABILITIES

This is the exhibit A1 referred to in the statement of truth of Brian William Trubshaw on 13 April 2015

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	48,290
Liabilities		
Preferential creditors -	£	
Employee Arrears of Wages & Holiday Pay		29,618
Estimated surplus as regards preferential creditors	£	18,672
Estimated surplus as regards non-preferential creditors	£	16,672
Non preferential claims -	£	
Trade Creditors	755,100	
HM Revenue & Customs re - VAT	228,563	
Director's Loan Account – B W Trubshaw	97,908	
Employees Redundancy & Pay in Lieu of Notice	355,582	
Employees Arrears of Pay & Holiday Pay	700	
		1,437,853
Estimated deficiency as regards creditors	£	1,421,181
Issued and called up capital -		
100 Ordinary Shares of £1		100
Estimated total deficiency as regards members	£	1,421,281

Signature

B. Trubshaw

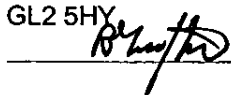
Date

13/4/15

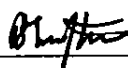
Butcher Woods
Trade N Save Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CA00	ABACUS BUILDERS MERCHANTS CROXSTALLS AVENUE BLOXWICH WALSALL WEST MIDLANDS WS3 2PJ	78 96	0 00	78 96
CA01	ALARM SYSTEMS GREATER MIDLANDS 2 OLD WALSALL ROAD GREAT BARR BIRMINGHAM B42 1NN	474 00	0 00	474 00
CA02	ALL PRINT EQUIPMENT LIMITED 119 CEMETERY ROAD CANNOCK STAFFS WS11 5QG	226 80	0 00	226 80
CA03	ANGEL SPRINGS LIMITED SPRING ROAD ETTINGSHALL WEST MIDLANDS WV4 6UB	112 83	0 00	112 83
CA04	A N Z LIMITED UNIT H, 58 ARTHUR STREET LAKESIDE REDDITCH WORCS B98 8JY	1,248 00	0 00	1,248 00
CA05	A S CREATIONS UK LIMITED MAYFLOWER HOUSE 67 LIVERPOOL ROAD FORMBY MERSEYSIDE L37 6BU	17,192 38	0 00	17,192 38
CA06	ATS EUROMASTER LIMITED PAYMENTS CENTRE P O BOX 404 HODDESDON EN11 1HM	57 86	0 00	57 86
CA07	ABN AMRO COMMERCIAL P O BOX 624 HAYWARDS HEATH WEST SUSSEX RH16 1WW	1,095 24	0 00	1,095 24
CA08	ARTHOUSE LIMITED ST JAMES CHURCH, BACKUP ROAD WATERFOOT ROSSENDALE LANCS BB4 7JU	18,466 47	0 00	18,466 47
CB00	BANNER HARDWARE LIMITED 3 EMPIRE WAY BRISTOL ROAD GLOUCESTER GL2 5HY	638 51	0 00	638 51

Signature



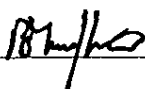
Butcher Woods
Trade N Save Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CB01	BRIT CONTAINER SALES LIMITED HEARTLANDS PARK HEARTLANDS PARKWAY BIRMINGHAM B7 5AH	33 60	0 00	33 60
CB02	BIRMINGHAM CITY COUNCIL RESOURCES & BENEFITS P O BOX 5 BIRMINGHAM B4 7AB	18,899 00	0 00	18,899 00
CB03	BRIERLEY PRINTERS LIMITED 18 DUDLEY ROAD BRIERLEY HILL WEST MIDLANDS DY5 1LH	276 00	0 00	276 00
CB04	BRENNAN ATKINSON INTERNATIONAL INTERNATIONAL HOUSE 66 PENDLEBURY ROAD SWINTON MANCHESTER M27 4GY	2,066 40	0 00	2,066 40
CB05	BEE TEE ALARMS LIMITED 43 ROSEHOLME ROAD ALINGTON NORTHAMPTON NN1 4TQ	86 40	0 00	86 40
CB06	BUSINESS TELECOM SOLUTIONS LTD UNIT 3, BIRCHY CROSS BUSINESS PARK BROAD LANE TANWORTH IN ARDEN SOLIHULL B94 5DN	336 00	0 00	336 00
CC00	CHECK PEST CONTROL LIMITED 6 CHILTERN ENT CENTRE STATION ROAD THEALE READING RG7 4AA	518 40	0 00	518 40
CC01	CHUBB FIRE SECURITY P O BOX 18069 EXCEL CENTRE ABERDEEN AB23 8SF	428 01	0 00	428 01
CC02	COLEMAN BROS LIMITED STATION APPROACH WINDMILL LANE CHESTNUT HERTS EN8 9AX	557 21	0 00	557 21
CC03	CONTACT PACKAGING (MIDLANDS) LTD UNIT 12 OLD MILL INDUSTRIAL ESTATE BAMBER BRIDGE PRESTON LANCS PR5 6SY	552 96	0 00	552 96
Signature				

Butcher Woods
Trade N Save Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CC04	CWV LIMITED NUMBER ONE@THE BEEHIVE SHADSWORTH BUSINESS PARK LIONS DRIVE BLACKBURN BB1 2QS	12,853 34	0 00	12,853 34
CD00	DAVID FISCHOFF LIMITED IRENE HOUSE 90 WATERLOO ROAD MANCHESTER M8 8AW	1,937 16	0 00	1,937 16
CD01	DREAM MASTERS LIMITED UNIT 4, MONARCH IND PARK 198 KINGS ROAD TYSLEY BIRMINGHAM B11 2AP	1,695 40	0 00	1,695 40
CD02	DUIF INTERNATIONAL LEGMEERDIJK 281, 1432 KC AALSMEER NETHERLANDS *****	1,845 87	0 00	1,845 87
CD03	DIRECTOR'S LOAN ACCOUNT - B W TRUBSH	97,907 66	0 00	97,907 66
CE00	EDCO (EINDHOVEN) UK LIMITED UNIT 1, 2,3 MORGANS BUSINESS PARK BETTYS LANE NORTON CANES CANNOCK WS11 9UU	13,134 53	0 00	13,134 53
CE01	ERISMANN WALLCOVERINGS 12 GLENCOE AVENUE HODDLESDEN DARWIN LANCASHIRE BB3 3LW	19,465 20	0 00	19,465 20
CE02	EON P O BOX 123 NOTTINGHAM NG1 6HD	20,670 51	0 00	20,670 51
CE03	EMPLOYEES - REDUNDANCY & PILON	355,582 00	0 00	355,582 00
CE04	EMPLOYEES - ARREARS OF PAY & HOLIDAY	700 00	0 00	700 00
CF00	FBC MANBY BOWDLER 6-10 GEORGE STREET SNOW HILL WOLVERHAMPTON WEST MIDLANDS WV2 4DN	900 00	0 00	900 00
CF01	FINE DECOR WALLCOVERINGS LTD VICTORIA MILLS MACCLESFIELD ROAD HOLMES CHAPEL CREWE CHESHIRE CW4 7PA	57,646 03	0 00	57,646 03

Signature



Butcher Woods
Trade N Save Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CG00	GLOBAL EUROPE SOLUITONS LTD 246 PARK VIEW WHITLEY BAY TYNE & WEAR NE26 3QX	5,189 66	0 00	5,189 66
CG01	GRANDECO UK LIMITED 5 FARRINGTON WAY EASTWOOD LINK OFFICE PARK EASTWOOD NG16 3BF	14,096 17	0 00	14,096 17
CH02	HM Revenue and Customs - VAT Insolvency Operations, 5th Floor Regian House James Street Liverpool L75 1AD	228,563 00	0 00	228,563 00
CH03	HSBC INVOICE FINANCE (UK) LTD - re BELG 21 FARNCOMBE ROAD WORTHING WEST SUSSEX BN11 2BW	16,151 19	0 00	16,151 19
CH04	HSBC INVOICE FINANCE (UK) LTD FARNCOMBE ROAD WORTHING WEST SUSSEX BN11 2BW	41,062 80	0 00	41,062 80
CH05	HADFIELDS BREDBURY PARK WAY BREDBURY STOCKPORT SK6 2TJ	857 50	0 00	857 50
CH06	HARRIS BRUSHES STOKE PRIOR BROMSGROVE WORCESTER B60 4AE	499 68	0 00	499 68
CH07	HEARTLANDS PROJECT 28 GEORGE STREET OFF EDGBASTON ROAD BIRMINGHAM B12 9RG	17,635 40	0 00	17,635 40
CH08	HOLDER DECOR LIMITED GRIMSHAW STREET DARWEN LANCS BB3 2QJ	5,940 18	0 00	5,940 18
CH09	HSS HIRE SERVICES GROUP 25 WILLOW LANE MITCHAM SURREY CR4 4TS	1,390 52	0 00	1,390 52

Signature



Butcher Woods
Trade N Save Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CH0A	HSBC INVOICE FINANCE FARNCOMBE ROAD, WORTHING WEST SUSSEX BN111 2BW	969 60	0 00	969 60
CI02	ING COMMERCIAL FINANCE P O BOX 18447 LONDON EC2M 2XJ	506 38	0 00	506 38
CI03	IDEAL PRODUCTS IDEAL HOUSE LOWER WALSALL STREET WOLVERHAMPTON WEST MIDLANDS WV1 2ES	3,387 00	0 00	3,387 00
CI04	IEP WHOLESALE LTD UNIT 5 REYNOLDS IND PARK STEVERN WAY PETERBOROUGH PE1 5EL	447 30	0 00	447 30
CJ00	JVL HOMEWARE SOLUTIONS ORCHARD BUSINESS PARK MYTHOLMROYD HALIFAX WEST YORKSHIRE HX7 5HZ	309 19	0 00	309 19
CK00	HFD LIMITED T/A KJC CARPETS GORSEY LANE COLESHILL BHAM B46 1JU	2,172 44	0 00	2,172 44
CL00	LLOYDS TSB COMMERICAL P O BOX 10484 HARLOW ESSEX CM20 9GY	7,975 29	0 00	7,975 29
CL01	LOTUS IMPORTS LIMITED 71 CASTLEHAM ROAD CASTLEHAM INDUSTRIAL ESTATE ST LEONARDS ON SEA EAST SUSSEX TN38 9NU	3,321 56	0 00	3,321 56
CM00	M B J GILLESPIE APT 15 WESTLEY HEIGHTS 115 WARWICK ROAD SOLIHULL B92 7JX	2,500 00	0 00	2,500 00
CM01	MAXTIME LIMITED UNIT 10, WYCHBURY COURT TWO WOODS ESTATE BRIERLEY HILL WEST MIDS DY5 1TA	3,180 00	0.00	3,180 00

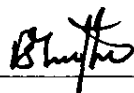
Signature



Butcher Woods
Trade N Save Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CM02	MANCHESTER CITY COUNCIL BUSINESS RATES SECTION P O BOX 314 MANCHESTER M60 2JR	56,695 00	0 00	56,695 00
CM03	M & B HEATING & MAINTENANCE WORKSHOP, UPLANDS GROVE MOSELEY WILLENHALL WEST MIDLANDS WV13 3PJ	288 00	0 00	288 00
CM04	MAKO (UK & IRELAND) LIMITED PLUMBE STREET BURNLEY LANCS BB11 3AB	33,062 72	0 00	33,062 72
CN00	NATIONWIDE STORAGE LIMITED UNIT E LEEWAY HOUSE LEEWAY IND ESTATE NEWPORT NP19 4SL	40,212 93	0 00	40,212 93
CP00	PRESTIGE FIRE & SAFETY 58 FOUR OAKS ROAD SUTTON COLDFIELD WEST MIDLANDS B74 2XX	153 60	0 00	153 60
CP01	PPG ARCHITECTURAL COATINGS UK LTD HUDDERSFIELD ROAD BIRSTALL BATLEY WEST YORKSHIRE WF17 9XA	53,847 80	0 00	53,847 80
CP02	PALACE CHEMICALS LIMITED SPEKE HALL IND ESTATE SPEKE LIVERPOOL L24 4AB	14,262 37	0 00	14,262 37
CP03	PERKINS COLEMAN OLD DRAYTON FARM STAFFORD ROAD PENKRIDGE ST19 5RD	1,800 00	0 00	1,800 00
CP04	PESTOKILL PEST CONTROL GRAVEOAK EAST LANCASHIRE ROAD LEIGH LANCS WN7 3SE	180 00	0 00	180 00
CP05	P & S INTERNATIONAL PO Box 739 Chesterfield S40 9LU	38,504 52	0 00	38,504 52

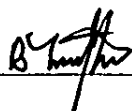
Signature



Butcher Woods
Trade N Save Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CR00	RAPIDE BROOMFIELD HOUSE BOLLING ROAD BRADFORD BD4 7BG	558 14	0 00	558 14
CR01	RASCH UK LIMITED UNIT 9 TRIDENT PARK TRIDENT WAY BLACKBURN LANCS BB1 3NU	10,192 01	0 00	10,192 01
CR02	RSW INTERNATIONAL LIMITED UNIT 4 COWM TOP BUSINESS PARK COWM TOP LANE ROCHDALE OL12 2PU	1,002 39	0 00	1,002 39
CS00	SANTANDER UK PLC CORPORATE CHARGING BRIDLE ROAD BOOTLE MERSEYSIDE L30 4GB	143 27	0 00	143 27
CS01	S A S (MATERIALS) LIMITED 956 KINGSBURY ROAD ERDINGTON BHAM B24 9PZ	316 80	0 00	316 80
CS02	ST MODWEN CORPORATE SIR STANLEY CLARKE HOUSE, 7 RIDGEWAY QUINTON BUSINESS PARK QUINTON BHAM B32 1AF	45,937 60	0 00	45,937 60
CS03	SAGE (UK) LIMITED NORTH PARK NEWCASTLE UPON TYNE NE13 9AA	1,134 38	0 00	1,134 38
CS04	SANDWELL MBC SANDWELL COUNCIL HOUSE OLDBURY WARLEY WEST MIDLANDS B69 3BS	11,564 50	0 00	11,564 50
CS05	SEVERN TRENT WATER PROVIDENCE ROW DURHAM DH1 1RR	175 55	0 00	175 55
CS06	SFL MOBILE RADIO LIMITED 19 BRASSEDALE ROAD COLISEUM BUSINESS PARK BROMBOROUGH WIRRAL CH62 3QL	78 00	0 00	78 00

Signature



Butcher Woods
Trade N Save Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CS07	SHUTTER-RITE LIMITED 71 TURTON ROAD TIPTON WEST MIDLANDS DY4 9LN	264 00	0 00	264 00
CS08	SIMPLA STORAGE & MANAGEMENT CAMBRIA HOUSE PENARTH ROAD CARDIFF CF11 8TW	22,641 46	0 00	22,641 46
CS09	SLEMCKA (QMS) LIMITED 19 ANNE ROAD SMETHWICK WEST MIDLANDS B66 2PJ	3,000 00	0 00	3,000 00
CS0A	SNOOZELAND LIMITED UNIT 33, SAVILLE BUSINESS CENTRE MILL STREET EAST DEWSBURY WEST YORKSHIRE WF12 9AH	1,782 00	0 00	1,782 00
CS0B	SOUTH STAFFS WATER PLC P O BOX 63 A/C NO P0088675 WALSALL WEST MIDLANDS WS2 7PJ	730 30	0 00	730 30
CS0C	SELECTED RUG AND MATTING LTD 74 LONG LANE LONDON SE1 4AU	591 90	0 00	591 90
CS0D	STONE HALL MANF CO STONE HALL MILLS, STONE HALL ROAD ECCLESHILL BRADFORD WEST YORKS BD2 2EW	401 54	0 00	401 54
CS0E	STRIKE ELECTRICAL DIST 245 GREEN LANE WALSALL WEST MIDS WS2 8HS	1,471 67	0 00	1,471 67
CS0F	SWIFT SECURITY SYSTEMS MATTHEW ELLIOT HOUSE 64 BROADWAY SALFORD QUAYS MANCHESTER M50 2TS	277 20	0 00	277 20
CS0G	SWIFT BUSINESS Northgate Walsall West Midlands WS9 8TH	634 16	0 00	634 16

Signature



Butcher Woods
Trade N Save Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CT00	TEXTURA WALLCOVERINGS SUITE 1 03 HARBOUR ISLAND 34 HARBOUR EXCHANGE SQUARE LONDON E14 9GE	5,996 16	0 00	5,996 16
CT01	TALKTALK BUSINESS P O BOX136 BIRCHWOOD WARRINGTON WA3 7WU	764 64	0 00	764 64
CU00	UNITED UTILITIES P O BOX 50 WARRINGTON WA55 1AQ	55 38	0 00	55 38
CW00	WALSALL M B C P O BOX 23 WALSALL WEST MIDS WS1 1TW	49,838 00	0 00	49,838 00
CW01	W A PRODUCTS (UK) LIMITED MIDAS HOUSE, UNIT 9 BURNHAM BUSINESS SPRINGFIELD ROAD BURNHAM ON CROUCH ESSEX CM0 8TE	422 14	0 00	422 14
CW02	WEST STAR PROPERTY 1077 KINSBURY ROAD ERDINGTON B35 6AJ	3,527 08	0 00	3,527 08
CW03	WOLVERHAMPTON CITY COUNCIL LOCAL TAXES DIV P O BOX 250 WOLVERHAMPTON WEST MIDS WV2 1AX	31,508 00	0 00	31,508 00
89 Entries Totalling		1,437,852 80	0.00	1,437,852.80

Signature

