

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

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Company Number

06893596

Name of Company

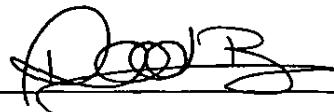
Set & Stage Hire Limited

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 20 February 2014

Signed



Date 20 February 2014

Butcher Woods
79 Caroline Street
Birmingham
B3 1UP

Ref 1342/ACM/AW

Software Supplied by Turnkey Computer Technology Limited Glasgow

COMPANIES HOUSE

Ins [REDACTED]

SATURDAY

A31 22/02/2014 #220

A329AUUV



STATEMENT OF AFFAIRS

Name of Company	Company Number
Set & Stage Hire Limited	06893596

Statement as to the affairs of

Set & Stage Hire Limited
79 Caroline Street
Birmingham
B3 1UP

On 20 February 2014 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 20 February 2014 the date of the Creditors Voluntary Liquidation

Full Name Paul Hobory
Signed Paul Hobory
Dated 20 02 14

Paul Hobory
200214

SET & STAGE HIRE LIMITED
A - SUMMARY OF ASSETS

This is the exhibit A referred to in the statement of truth of Paul Hobday on 20 February 2014.

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged:-		
Assets not specifically pledged:-		
Motor Vehicles	1,789	2,100
Plant and Machinery	4,956	150
Book Debts	2,422	1,817
Directors Loan Account - Paul Hobday	2,650	2,650
Cash at Bank	1,695	1,695
Estimated total assets available for preferential creditors	£	6,595

Signature



Date



SET & STAGE HIRE LIMITED
A1 - SUMMARY OF LIABILITIES

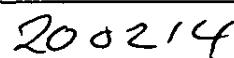
This is the exhibit A1 referred to in the statement of truth of Paul Hobday 20 February 2014.

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	6,595
Liabilities		
Preferential creditors -	£	
Arrears of Wages and Holiday Pay	£	728
Estimated surplus as regards preferential creditors	£	5,867
Debts secured by a floating charge -	£	Nil
Estimated surplus as regards non-preferential creditors	£	5,867
Non preferential claims -	£	
Trade Creditors	£	19,030
HM Revenue & Customs	£	12,176
Redundancy and Pay in Lieu of Notice	£	3,642
		34,848
Estimated deficit as regards creditors	£	28,981
Issued and called up capital -	£	
100 Ordinary Shares of £1 each	£	100
Estimated total deficit as regards members	£	29,081

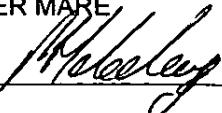
Signature



Date



Butcher Woods
Set & Stage Hire Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
C000	02 TELEFONICA UK LIMITED 260 BATH ROAD SLOUGH BERKS SL1 4DX	208 69	0 00	208 69
CA00	APEX DESIGNS UNIT 2 DEYKIN PARK IND ESTATE DEYKIN AVENUE B6 7HN	2,217 05	0 00	2,217 05
CD00	DJP CARPENTRY CONTRACTORS 5 STANTON AVENUE DUDLEY DY1 3RR	2,040 00	0 00	2,040 00
CE00	EXHIBITION AND EVENT CARPETS CO LIMIT DEYKIN PARK IND ESTATE B6 7HN	294 96	0 00	294 96
CF00	FINNIESTON BERRY PARTNERSHIP EUROPA HOUSE 72-74 NORTHWOOD STREET B3 1TT	161 50	0 00	161 50
CH01	HM Revenue and Customs Insolvency & Securities, 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	10,421 09	0 00	10,421 09
CI01	H M Revenue & Customs COLLECTOR OF TAXES ACCOUNTS OFFICE CUMBERNAULD CUMBERNAULD GLASGOW G70 5TR	1,755 10	0 00	1,755 10
CJ00	JOINEX DISPLAYS LIMITED UNIT 27 DEYKIN PARK IND ESTATE DEYKIN AVENUE B6 7HN	5,860 00	0 00	5,860 00
CM00	MERCIAN BUSINESS SERVICES UNIT 8 DEYKIN PARK IND ESTATE B6 7HN	1,170 64	0 00	1,170 64
CM01	MJS DECORATORS LIMITED 92 NETHERALL AVENUE GREAT BARR B43 7ET	1,200 00	0 00	1,200 00
CR00	Redundancy Payments Office PO Box 16685 BIRMINGHAM B2 2LX	3,642 00	0 00	3,642 00
CS00	SITA 301 - 303 PARKWAY WORLE WESTON SUPER MARE BS22 6WA	63 05	0 00	63 05
Signature		20/02/14		

**Butcher Woods
Set & Stage Hire Limited
Creditors with Statement of Affairs Figures**

Key	Name	SofA 1	SofA2	SofA Total
CS01	STERLING UK INSTALLATIONS CITIBASE 101 LOCKHURST LANE COVENTRY CV6 5SF	5,814 00	0 00	5,814 00
13 Entries Totalling		34,848.08	0.00	34,848.08

Signature

 200214