

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

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Company Number

06901433

Name of Company

Top Flight Stairlifts Limited

I / We

Peter O'Hara, Wesley House, Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9EJ

Simon Weir, Wesley House, Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9EJ

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 11 June 2014

Signed

Date 11 June 2014

O'Hara & Co
 Wesley House
 Huddersfield Road
 Birstall
 Batley
 West Yorkshire, WF17 9EJ

Ref T307/POH/SW

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SATURDAY



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 14/06/2014
 #92
 A10
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Top Flight Stairlifts Limited

on the 11 June 2014 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 BRYAN KENNETH. JAMES.

Signed BkJames

Dated 11-6-2014

Top Flight Stairlifts Limited
Statement Of Affairs as at 11 June 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Peugeot Van DG13 KDN	9,250 00	9,250 00
Peugeot Financial Services Ltd		(12,276 00)
Deficiency c/d		<u>(3,026 00)</u>
Assets subject to floating charge:		
Uncharged assets		
Contribution to Costs	4,000 00	4,000 00
Estimated total assets available for preferential creditors		4,000 00

Signature



Date 11-6-2014

Top Flight Stairlifts Limited
Statement Of Affairs as at 11 June 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,000 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	1,490 00
	1,490 00
Estimated deficiency/surplus as regards preferential creditors	<u>2,510 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	<u>2,510 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>2,510 00</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>2,510 00</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>2,510 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	3,026 00
Trade & Expense Creditors	18,646 67
Employees	3,000 00
Directors	15,000 00
Lloyds TSB Bank	8,887 00
PAYE / NIC	2,000 00
	<u>50,559 67</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(48,049 67)</u>
Estimated deficiency/surplus as regards creditors	<u>(48,049 67)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(48,050 67)</u>

Signature

dkfanner

Date 11-6-2014

**O'Hara & Co
Top Flight Stairlifts Limited
A2 - Secured Creditors Statement of Affairs Figures**

Key	Name	£
CP00	Peugeot Financial Services Ltd 1404430 Quadrant House Princess Way Redhill Surrey RH1 1QA	12,276 00
1 Entries Totalling		12,276.00

Signature



O'Hara & Co
Top Flight Stairlifts Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CR00	Redundancy Payments Office Ladywell House Ladywell Road Edinburgh EH12 7UR	1,490 00
1 Entries Totalling		1,490.00

Signature



O'Hara & Co
Top Flight Stairlifts Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	Drive Medical Limited C5254/M0058058 c/o Blunts Debt Recovery 41 Church Street Birmingham B3 2RT	1,972 00
CC00	Cheshire East Council 93167459 PO Box 39 Town Hall Macclesfield SK10 1HR	433 00
CH00	H W Coates Limited Ladywood House, Ladywood Works Leicester Road Lutterworth Leicestershire LE17 4HD	1,563 00
CH01	HM Revenue & Customs Corp Tax Castle House 31 Lisbon Street Leeds LS1 4AF	0 00
CH02	HM Revenue & Customs Castle House 31 Lisbon Street Leeds LS1 4AF	2,000 00
CJ00	J V Botterell Chartered Accountant 10 Congleton Road Sandbach Cheshire CW11 1WJ	725 00
CJ01	Mr Bryan Kenneth James 6 Shorthorn Close MIDDLEWICH, Cheshire, CW10 9GF	15,000 00
CL00	Lloyds Bank 13 Victoria Street, Crewe Cheshire CW1 2JQ	8,887 00
CN00	North Grove Holdings 5 Angelica Court Milton Keynes Buckinghamshire MK7 7EH	425 00

Signature



O'Hara & Co
Top Flight Stairlifts Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CP01	Platinum Stairlifts Limited Unit 10 The Crossings, Crosshills Business Park Crosshills Keighley West Yorkshire BD20 7BW	10,500 00
CR00	Redundancy Payments Office Ladywell House Ladywell Road Edinburgh EH12 7UR	3,000 00
CS00	Sherborne Upholstery Limited 108005 Pasture Lane Clayton Bradford BD14 6LT	688 67
CV00	Venn Digital Limited DBT//LBA/VEN0029-0002 c/o Roythornes Limited, Enterprise Way Pinchbeck Spalding Lincs PE11 3YR	2,340 00
13 Entries Totalling		47,533.67

@ - Denotes associate creditor

Signature

