

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act
1986

To the Registrar of Companies

For Official Use

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Company Number

07043196

Name of Company
Somerset Joinery Ltd(a) Insert full name of
company(b) Insert full name and
addresses

I
 Stephen Richard Penn
 Absolute Recovery Limited
 1st Floor, Block A
 Loversall Court, Clayfields
 Tickhill Road, Doncaster
 South Yorkshire
 DN4 8QG
 United Kingdom

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's affairs as at 22 January 2015

Signed

Date 26 January 2015

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

Absolute Recovery Limited
 1st Floor, Block A
 Loversall Court, Clayfields
 Tickhill Road, Doncaster
 South Yorkshire
 DN4 8QG
 United Kingdom

For Official Use	
Liquidation Section	Post Room
WEDNESDAY	Barcode
A06	28/01/2015
#294	
COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of Somerset Joinery Ltd

on the 22 January 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

Barry Morgan

Signed

B Morgan

Dated

22/01/15

Signature



Date 22/01/15

Somerset Joinery Ltd

A – Summary of Assets

Assets

	Book Value	Estimated to Realise
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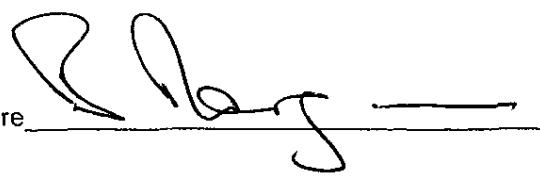
Assets subject to fixed charge

Assets

Cash at Bank	6	6
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Estimated total assets available for preferential creditors	6
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Signature



Date 22/01/15

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		6
Preferential creditors		
None		0
Total Preferential Claim		(0)
Estimated deficiency / surplus as regards preferential creditors		6
Estimated total assets available for floating charge holders		6
Debts secured by floating charges		
None		0
		(0)
Estimated deficiency/surplus of assets after floating charges		6
Total assets available to unsecured creditors		6
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Directors Loan	170,784	
Employees' Claims	0	
HM Revenue & Customs	52,326	
Trade Creditor	3,747	
		(226,857)
Estimated surplus / deficiency as regards non-preferential creditors	£	(226,851)
Issued and called up capital		
Ordinary	1	
		(1)
Estimated total deficiency / surplus as regards members		(226,852)

Signature

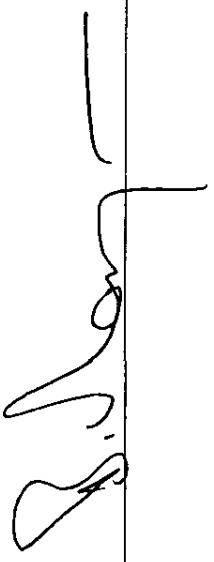


Date 22/01/15

B COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Devon Hardwoods	Old Sawmills, Colaton Raleigh, Sidmouth, EX10 0HP	£813.48			0
HM Revenue & Customs	Durrington Bridge House, Barnington Road, Worthing, BN12 4SE	£52,326.00			0
Mr B Morgan	Canal Way, Ilminster, Somerset, TA19 9DL	£163,284.31			0
Ms J White	Canal Way, Ilminster, Somerset, TA19 9DL	£7,500.00			0
Sovereign Chemicals	Burrow In Furness, LA14 4QU	£832.99			0
Tilewise	22 Hengford Grove, Yeovil, BA20 1VT	£2,100.64			0
Totals		£226,857.42			0

Signature Date 22/07/15

C COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Barry Morgan	Canal Way, Ilminster, Somerset, TA19 9DL	Ordinary	1	£1 00



Signature



Date