

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

07043196

(a) Insert full name of company

Name of Company
Somerset Joinery Ltd

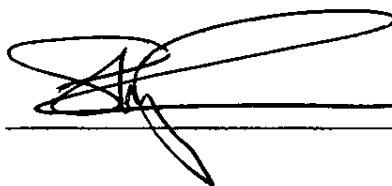
(b) Insert full name and addresses

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



A40007U1

A06

28/01/2015

#294

COMPANIES HOUSE

Statement of Affairs

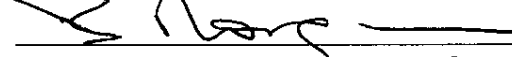
Statement as to affairs of Somerset Joinery Ltd

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 MORRAN

Signed 

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

Estimated total assets available for preferential creditors

6

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



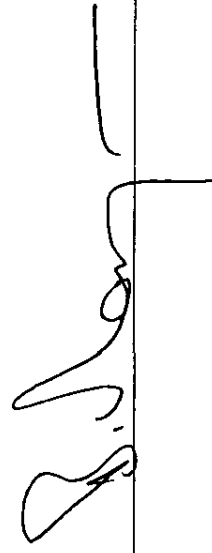
Date

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, Barrington 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 Hendford Grove, Yeovil, BA20 1VT	£2,100 64			0
Totals		£226,857 42			0

Signature 

Date 22/01/15

C
COMPANY MEMBERS

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



Date