

S.95/99

Statement of Company's

Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

07077295

(a) Insert full name of
company

Name of Company

(a) ALL SEASONS HOME IMPROVEMENTS LIMITED

(b) Insert full name(s)
and address(es)I/We (b) **Graham Stuart Wolloff****Elwell Watchorn & Saxton LLP****2 Axon, Commerce Road, Lynchwood, Peterborough PE2 6LR**

(c) Insert date

the Liquidator(s) of the above named company attach a statement of the
Company's affairs as at (c) 27 February 2015

Signed



Date 27 February 2015

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

For Official use	
Liquidation Section	Post Room
	
A42DB7F4	
A07	03/03/2015 #155
COMPANIES HOUSE	

TUESDAY

Statement of affairs

Name of company

ALL SEASONS HOME IMPROVEMENTS LIMITED

Company number

07077295

Statement as to the affairs of

(a) Insert name and
address of registered
office of the company

ALL SEASONS HOME IMPROVEMENTS LIMITED
of Design House
Meadow Drove
Bourne
Lincolnshire PE10 0AH

(b) Insert date

on the 27 February 2015, the date that the company went into liquidation

Statement of Truth

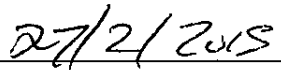
I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 27 February 2015 the date that the company went into liquidation

Full name Brian Dodd

Signed



Dated



A - SUMMARY OF ASSETS

	Book Value	Estimated to Realise
	£	£
Assets not Subject to Charge		
Debtors (Pre-Appointment)	16,971	3,499
Intellectual Property	32,000	0
Other Current Assets	182,952	6,500
Available to preferential creditors	231,923	9,999

A1 - SUMMARY OF LIABILITIES

	Estimated to Realise
	£
Estimated total assets available for preferential creditors	9,999
Liabilities	
Wages	(800)
Estimated Surplus (Deficiency) as regards preferential creditors	(800)
Estimated total assets available for floating charge holders	9,199
Debts secured by floating charge	0
Total assets available to unsecured creditors	9,199
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Banks/Institutions	(14,251)
Employees	(2,269)
HM Revenue and Customs	(213,433)
Trade and Expense Creditors	(86,409)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)	(316,362)
Share Capital	
Ordinary	(100)
Estimated Surplus (Deficiency) as regards members	(100)
	(307,263)

Signature

Blood

Date

27/2/2015

B COMPANY CREDITORS - ALL SEASONS HOME IMPROVEMENTS LIMITED

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	Date security given	Value of security £
Austin Allen	11 Viking Road, Wigston Leicestershire LE18 2BL	50,712 64			0 00
Barclays Bank PLC	114 High Street, Old Fletton Peterborough PE2 8DP	14,236 58			0 00
Bellview	Unit 3, Station Bridge, Yaxley Peterborough PE7 3EL	1,219 34			0 00
Bourne Motor Co	Tunnel Bank, Cherry Holt Road, Bourne Lincolnshire PE10 0DJ	467 97			0 00
British Gas Business Insolvency	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus London EC2M 5SQ	553 96			0 00
Camden Group	Unit 4-7, Steeple Road, Antrun Northern Ireland BT4 1AB	1,120 19			0 00
Certegy Limited	PO Box 885, Edgbaston Birmingham B16 9DH	63 40			0 00
Chislett Hire	Enterprise Way, Pinchbeck Spalding PE11 3YR	313 20			0 00
Connaught Roofs	Lloyd Street, Parkgate Rotherham S62 6JG	968 54			0 00
EDF	Payment Processing Centre, PO Box 61 Plymouth PL3 5YL	0 00			0 00
Fryer, Peter (Mr)	14 Victoria Place, Bourne Lincolnshire PE10 9LJ	2,367 23			0 00
HM Revenue & Customs - ICHU	Insolvency Claims Handling Unit, Room BP3202 Warkworth House, Benton Park View, Longbenton Newcastle Upon Tyne NE98 1ZZ	213,433 06			0 00
Lloyds Bank	65 High Street, Stamford Lincolnshire PE9 2AT	14 16			0 00
Lyon, Nicola (Mrs)	c/o 2 Axon Commerce Road Lynchwood Peterborough PE2 6LR	3,069 26			0 00
Molan UK	5 Baston Road, Heckington Sleaford NG34 9JD	368 00			0 00
P J Randall	228 Oakdale Avenue, Stanground Peterborough PE2 8TQ	9,306 31			0 00
Premier Frames (Leicester) Limited	1 Swan Street Leicester LE3 5AW	8,304 32			0 00
Pure Business Services	Solutions House, Blisworth Hill Farm Northampton NN7 3DB	64 58			0 00
Pygott and Crone	21 Northgate Sleaford NG34 7BH	0 00			0 00
Safeguard Hire Services Limited	18 Wainman Road, Woodston, Peterborough Cambridgeshire PE2 7BU	138 00			0 00
South Kesteven District Council	Council Offices, St Peters Hill, Grantham Lincolnshire NG31 6PZ	1,470 00			0 00
TalkTalk Telecom Limited	11 Evesham Street London W11 4AR	15 31			0 00
Tru Frame	Unit 3, Hudson Road, Saxby Road Industrial Estate Melton Mowbray LE13 1BS	1,768 44			0 00
Vista Panels Limited	Unit H1 Prenton Way, North Cheshire Trading Estate Wirral CH43 3DU	7,187 28			0 00

B. Patel 27/12/2015.