

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

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

07155178

Name of Company

The Sheffield Basement Company Limited

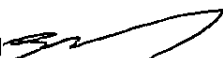
I / We

Gareth David Rusling, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

John Russell, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs
as at 21 May 2015

Signed



Date 21 May 2015

The P&A Partnership Limited
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Ref S135515/NH

For Official Use

Insolvency Section | Post Room

FRIDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Sheffield Basement Company Limited

on the 21 May 2015 the date of the resolution for winding up

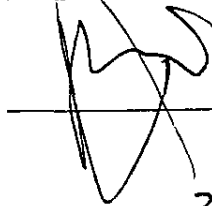
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

NICHOLAS LEONARD HANNT

Signed



Dated

21 / 5 / 15

The Sheffield Basement Company Limited
Statement Of Affairs as at 21 May 2015

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--------|-----------------|------------------------------|
|--------|-----------------|------------------------------|

Assets subject to fixed charge:

| | | |
|------------------|--|-------------------|
| Ford Transit | | 5,700 00 |
| MotoNovo Finance | | (8,122 00) |
| Deficiency c/d | | <u>(2,422 00)</u> |

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors NIL

Signature



Date

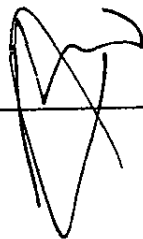
21/5/15

The Sheffield Basement Company Limited
Statement Of Affairs as at 21 May 2015

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | NIL |
| Liabilities | |
| Preferential Creditors - | NIL |
| Estimated deficiency/surplus as regards preferential creditors | NIL |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | NIL |
| Debts secured by floating charges post 15 September 2003 | NIL |
| Estimated deficiency/surplus of assets after floating charges | NIL |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | NIL |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Deficiency b/d | 2,422 00 |
| Trade & Expense Creditors | 17,958 00 |
| Director's Loan Account | 39,000 00 |
| Lloyds Bank plc | 6,500 00 |
| HM Revenue & Customs | 15,472 00 |
| | 81,352 00 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (81,352 00) |
| Estimated deficiency/surplus as regards creditors | (81,352 00) |
| Issued and called up capital | |
| Ordinary Shareholders | 1 00 |
| | 1 00 |
| Estimated total deficiency/surplus as regards members | (81,353 00) |

Signature



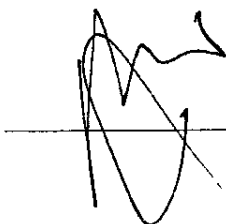
Date

21/5/15

The P&A Partnership Limited
The Sheffield Basement Company Limited
A5 - Unsecured Creditors Statement of Affairs Figures

| Key | Name | £ |
|------|--|-----------|
| CB01 | Barclay and Mathieson Limited Coleford Road Sheffield S9 5PH | 1,565 82 |
| CD00 | Don Valley Plant Limited 62 Cyclops Street Sheffield S4 8EH | 1,627 88 |
| CD02 | Door Deals Sheffield 3 Soho Works Saxon Road Sheffield S8 0XY | 444 56 |
| CD01 | DVLA Rossendales PO Box 324 Rossendale BB4 0GE | 80 00 |
| CH04 | Hallam Scaffold Limited Norfolk Bridge Business Park Foley Street Sheffield S4 7YW | 645 19 |
| CH03 | Henry Bramall & Co Limited Unit 8 Acorn Business Park Woodseats Close Sheffield S8 0TB | 2,286 00 |
| CH01 | HM Revenue & Customs ICHU, RM BP3202 Benton Park View Longbenton NEWCASTLE UPON TYNE NE98 1ZZ | 15,472 07 |
| CL00 | Lloyds Bank Commercial Banking 1 City Road East Manchester M15 4PU | 6,500 00 |
| CM00 | Mirror Glass Processors Limited Jericho Works Holme Lane Sheffield S6 4JR | 1,398 60 |

Signature



21/5/15

The P&A Partnership Limited
The Sheffield Basement Company Limited
A5 - Unsecured Creditors Statement of Affairs Figures

| Key | Name | £ |
|-----------------------------|--|------------------|
| CP00 | Pagets Builders Merchants Limited 94 Broadfield Road Sheffield S8 0XL | 8,443 84 |
| CS00 | Sarah Brookes FIAB 15 Furness Close Stannington Sheffield S6 6AX | 191 25 |
| CW00 | Wykamol Group Limited c/o Hilton-Bird Collection Services, Ashwood House Ashwood Gardens Southampton Hampshire SO16 7LF | 1,275 28 |
| 12 Entries Totalling | | 39,930.49 |

@ - Denotes associate creditor

Signature



21/5/15