

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

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use
 Insolvency Section | Post Room

FRIDAY



A47YRDO3

A04 22/05/2015 #127
 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

Michael Leonard Tham

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	
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
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