

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

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Company Number

07169371

Name of Company

Bargain Stop 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 25 April 2013

Signed

Date 25 April 2013

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

Ref B178413/MH

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Insolvency Section | Post Room

THURSDAY



A27IYHPT

A14 02/05/2013 #223
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Bargain Stop Limited

on the 25 April 2013 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

Graham Nevyn Maw

Signed



Dated

25/4/13

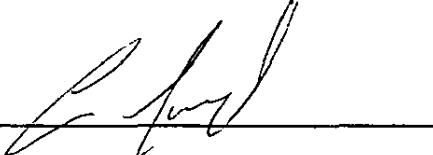
Bargain Stop Limited
Statement Of Affairs as at 25 April 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	48,000 00	NIL
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	9,750 00	390 00
Motor Vehicles		4,250 00
Cash at Bank - Santander UK Plc	142 00	142 00
Estimated total assets available for preferential creditors		4,782 00

Signature

Date



25/4/13

Bargain Stop Limited
Statement Of Affairs as at 25 April 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,782 00
Liabilities	
Preferential Creditors -	
Employees - Preferential Creditors	1,007 00
Estimated deficiency/surplus as regards preferential creditors	1,007 00
	<u>3,775 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>3,775 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>3,775 00</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>3,775 00</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>3,775 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	160,775 00
Employees - Unsecured Creditors	366 00
Directors Loan Account	55,319 00
National Westminster Bank Plc	28,499 00
HM Revenue & Customs - PAYE/NIC	6,216 00
HM Revenue & Customs - VAT	14,198 00
	<u>265,373 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(261,598 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(261,598 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(261,698 00)</u>

Signature

Date 25/4/13

**The P&A Partnership
Bargain Stop Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB00	BP Oil UK Limited Witan Gate House 500 - 600 Witan Gate Central Milton Keynes MK9 1ES	54,035 84
CB01	Bristol Foods Limited Unit 1A Bonville Trading Estate Bonville Road Brislington Bristol BS4 5QU	9,626 28
CB02	BT plc Dept W Durham TE Providence Row Durham DH1 1RR	295 26
CC00	Car & Commercial Repairs Limited Furnace Road Ilkeston Nottingham DE7 5EP	1,024 73
CD00	D & P Investments 35 Grassholme Lane Loughborough Leicestershire LE11 4NS	2,509 16
CE00	E ON Insolvency Newland House 49 Mount Street Nottingham NG1 6PG	23 15
CE01	East Midlands Forklifts Unit 20, Meadow Lane Industrial Estate Gordon Road Loughborough Leicestershire LE11 1JP	688 80
CM00	Morris & Son (Leeds) Limited Newmarket Lane Cross Green Industrial Estate Leeds West Yorkshire LS9 0SH	14,477 73
CN00	Nottingham City Council Design & Property Services Loxley House Station Street Nottingham NG2 3NG	2,385 31

**The P&A Partnership
Bargain Stop Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CO00	OAD Discount	1,185 80
CR00	Rowan International Limited Endeavour Drive Festival Leisure Park Basildon SS14 3WF	45,279 68
CS00	Severn Trent Water Customer Relations Sherbourne House St Martin's Road Coventry CV3 6SD	374 28
CS01	Seymour & Castle Limited Tattershall Way Louth Lincolnshire LN11 0YZ	96 00
CS02	Special Offer Supplies Stores Road Derby Derbyshire DE21 4BD	11,129 82
CV00	Veolia Environmental Services	90 33
CW00	White Coast Marketing Limited 18 The Avenue Danbury Chelmsford CM3 4QN	17,552 86
16 Entries Totalling		160,775.03

@ - Denotes associate creditor