

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

07185263

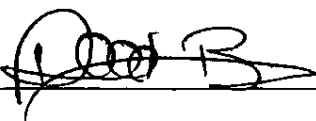
Name of Company

Samson Home Improvements Limited

I / We
Roderick Graham Butcher
79 Caroline Street
Birmingham
B3 1UP

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 November 2013

Signed



Date 05 November 2013

Butcher Woods
79 Caroline Street
Birmingham
B3 1UP

Ref 1295/ACM/AW

For Official Use

Insolvency

THURSDAY



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A28

07/11/2013

#412

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Name of Company

Samson Home Improvements Limited

Company Number

07185263

Statement as to the affairs of

Samson Home Improvements Limited
79 Caroline Street
Birmingham
B3 1UP

On 5 November 2013 the date of the Creditors Voluntary Liquidation

Statement of Truth

I believe 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 5 November 2013 the date of the Creditors Voluntary Liquidation

Full Name

WARREN GEE DAILY

Signed

W. Daily

Dated

5/11/13

SAMSON HOME IMPROVEMENTS LIMITED
A - SUMMARY OF ASSETS

This is the exhibit A1 referred to in the statement of truth of Warren Lee Dalby on 5 November 2013.

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged:-		
Motor Vehicle subject to a Finance Agreement	7,317	4,500
Less Carlyle Finance		<u>(7,318)</u>
Deficiency c/f		<u>(2,818)</u>
Motor Vehicle subject to a Finance Agreement	4,485	2,800
Less Close Motor Finance Limited		<u>(5,975)</u>
Deficiency c/f		<u>(3,175)</u>
Assets not specifically pledged:-		
Goodwill	19,775	Nil
Cash in Hand	6,600	6,600
Computer Equipment	884	450
Directors Loan Account	23,824	23,824
Debtors	3,200	1,600
Estimated total assets available for preferential creditors £		32,474

Signature

Warren Lee Dalby

Date

5/11/13

SAMSON HOME IMPROVEMENTS LIMITED
A1 - SUMMARY OF LIABILITIES

This is the exhibit A1 referred to in the statement of truth of Warren Lee Dalby on 5 November 2013.

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	32,474
Liabilities		
Preferential creditors -	£	
		Nil
Estimated surplus as regards preferential creditors	£	32,474
Debts secured by a floating charge -		
Lloyds TSB Bank plc		29,479
Estimated surplus as regards non-preferential creditors	£	2,995
Non preferential claims -	£	
Trade Creditors	51,873	
HM Revenue & Customs	49,046	
Shortfall b/f Carlyle Finance	2,818	
Shortfall b/f Close Motor Finance Limited	3,175	
		106,912
Estimated deficit as regards creditors	£	103,917
Issued and called up capital -		
1 Ordinary Share of £1		1
Estimated total deficiency as regards members	£	103,918

Signature

Warren Lee Dalby

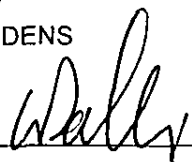
Date

5/11/13

Butcher Woods
Samson Home Improvements Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CA00	ADVANCER TRANSPORT & MAINTENANCE LI 31 CROSSAGET ROAD PARK FARM WORCESTERSHIRE B98 7SN	2,013 72	0 00	2,013 72
CC00	CPA FABRICATIONS LIMITED UNIT 133 MIDDLEMORE INDS ESTATE MIDDLEMORE ROAD BIRMINGHAM B21 0AY	5,110 88	0 00	5,110 88
CC01	Close Motor Finance Limited Roman House Roman Road Doncaster DN4 5EZ	3,175 00	0 00	3,175 00
CC02	Carlyle Finance Lambourne House, Lambourne Crescent Cardiff Business Park Llanishen Cardiff CF14 5GL	2,818 00	0 00	2,818 00
CE00	E H SMITH (Builders Merchants) Limited C/O ELSE SOLICITORS LLP FIRST AVENUE CENTRUM 100 BURTON ON TRENT DE14 2WE	17,054 54	0 00	17,054 54
CE01	ELITE SCAFFOLD ACCESS LIMITED 5 QUALCAST ROAD HORSELEY FIELD WOLVERHAMPTON WV1 2QP	3,340 96	0 00	3,340 96
CF00	F I MORRIS & SONS LIMITED 12 Dineley Close, Pershore Worcestershire WR10 2EL	475 00	0 00	475 00
CH02	HEARTWOOD DESIGN AND BUILDING SHAWBANK HOUSE SHAWBANK ROAD LAKESIDE REDDITCH B98 8YN	4,140 40	0 00	4,140 40
CH03	HM Revenue & Customs Enforcement & Insolvency, Durrington Bridge Ho Barrington Road Worthing West Sussex BN12 4SE	49,046 21	0 00	49,046 21
CH04	HIBU (UK) LIMITED t/a Yell Direct C/O MOORCROFT DEBT RECOVERY LIMITE P O BOX NO 17 2 SPRING GARDENS STOCKPORT SK1 4AJ	2,470 00	0 00	2,470 00

Signature



Butcher Woods
Samson Home Improvements Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CJ00	J K PLUMBING & HEATING 6 DRAKES CLOSE WALKWOOD REDDITCH B97 5NG	2,236 28	0 00	2,236 28
CJ01	JOHN PYE & CO EMMANUEL COURT REDDICROFT SUTTON COLDFIELD B73 6AZ	3,732 76	0 00	3,732 76
CL00	LE BRETON RECRUITMENT & PAYROLL 213 Aston Road, Birmingham West Midlands B6 4LH	1,800 00	0 00	1,800 00
CM00	MORRIS MICA HARDWARE & LOCKSMITHS 151B EVESHAM ROAD HEADLESS CROSS REDDITCH WORCESTERSHIRE B97 5EJ	1,806 58	0 00	1,806 58
CS00	SMALLWOOD GLASS Unit 14 Kingfisher Business Park Arthur Street Redditch B98 8LG	3,416 60	0 00	3,416 60
CS01	SPEEDY HIRE Chase House, 16 The Parks Newton-le-Willows Merseyside WA12 0JQ	435 00	0 00	435 00
CS02	SIBCAS LIMITED EASTON ROAD BATHGATE WEST LoTHIAN EH48 2SF	2,340 00	0 00	2,340 00
CW00	WOODLAND ELECTRICAL MIDLANDS LIMITE 5 WOODLAND ROAD REDDITCH WORCESTERSHIRE B97 4SW	1,500 00	0 00	1,500 00
18 Entries Totalling		106,911.93	0.00	106,911.93

Signature

