

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

For Official Use

To the Registrar of Companies

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Company Number

07186329

Name of Company

Fireside Collection Limited

I / We
Timothy Frank Corfield
26/28 Goodall Street
Walsall
West Midlands
WS1 1QL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 May 2012

Signed *TFC* Date 13 June 2012

Griffin & King Insolvency
26/28 Goodall Street
Walsall
West Midlands
WS1 1QL

Ref FIR503/TFC/PGG

For Official Use
Insolvency Section | Post Room

THURSDAY



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A15 14/06/2012 #86

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Fireside Collection Limited

on the 30 May 2012 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 DANIEL PENNELL

Signed DANIEL PENNELL

Dated 13.6.2012

Fireside Collection Limited
Statement Of Affairs as at 13 March 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill	13,333 00	1 00
Office Equipment	569 73	499 00
Motor Vehicles - Van	3,166 00	2,500 00
Stock	3,000 00	12,000 00
Directors Loan Account	54,318 00	Uncertain
Estimated total assets available for preferential creditors		15,000 00

Signature



Date

13.6.2012

Fireside Collection Limited
Statement Of Affairs as at 13 March 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	15,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	15,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 15,000 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	15,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 15,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	15,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	26,232 51
Barclays Bank Plc	11,000 00
HM Revenue & Customs - Paye/NI	5,000 00
HM Revenue & Customs - VAT	23,000 00
HM Revenue & Customs - CT	6,000 00
	71,232 51
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(56,232 51)
Estimated deficiency/surplus as regards creditors	(56,232 51)
Issued and called up capital	
Ordinary Shareholders	2 00
Estimated total deficiency/surplus as regards members	2 00 (56,234 51)

Signature



Date

13.6.2012

**Griffin & King Insolvency
Fireside Collection Limited
B - Company Creditors**

Key	Name	Address	£
CB00	Bullivant Media Limited	The Old Library, Church Road, Redditch, B97 4DU	2,322 00
CB01	BFM Europe	Trentham Lakes, Stoke on Trent, Staffordshire, ST4 4TJ	5,240 13
CB02	Barclays Bank Plc	20-22 park street, walsall, west midlands, WS1 1NG	11,000 00
CC00	CK Fires Limited	1 Stour House, Clifford Park, Clifford Lane, Stratford Upon Avon, CV37 8HW	437 04
CC01	Classic Warehouse	Unit 6/7, Norton Canes Business Park, Norton Green Lane, Norton Canes, Cannock, WS11 9SS	2,379 60
CE00	Elavon Merchant Services	FP 710 247, 60492 Frankfurt, Germany	62 64
CF00	Flameright Fires	Greenhough Road, Lichfield, WS13 7AU	364 14
CF01	FP Wholesale	Po Box 7279, Leicester, LE1 3WS	1,145 55
CH00	HM Revenue & Customs NI Contributions Office	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	5,000 00
CH01	HM Revenue & Customs	Central Insolvency Sift Team, Third Floor North West, Queens Dock, Liverpool, L74 4AA	23,000 00
CH02	HM Revenue & Customs	HM Inspector of Taxes, HMRC - CT - Stoke, Blackburn House, Hanley, Stoke on Trent, ST1 3BS	6,000 00
CN00	Newsquest	Accounts Dept, Cardiff Road, Maeglas, Newport, NP20 3QN	1,634 37
CF00	Paramount Marble	St James Street, Hull, East Yorkshire, HU3 2DH	11,544 08
CS00	Streamline Merchant Services	Gateshead Card Centre, Victory House, Fifth Avenue, Gateshead, NE11 0EL	82 48
CY00	Yell.com	One Reading Central, Forbury Rd, Reading, Berkshire, RG1 3YI	1,020 48
15 Entries Totalling			71,232.51

W. J. W. J. 13.6.2012.

Signature

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NOTES

The address for companies registered in England and Wales or Wales is -

The Registrar of Companies,
Companies House,
Crown Way,
Cardiff,
CF14 3UZ

Or, for companies registered in Scotland -

The Registrar of Companies,
Companies House,
37 Castle Terrace,
Edinburgh,
EH1 2EB