

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

07267241

Name of Company

Snugfit Bathrooms & Heating Limited

I / We

Mark Phillips, Second Floor, Cuthbert House, Newcastle, NE1 2ET

Lee Pryor, Second Floor, Cuthbert House, Newcastle upon Tyne, NE1 2ET

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 28 May 2015

Signed 

Date 28.5.15

Pitman Cohen Recoveries LLP  
2nd Floor, Cuthbert House  
Newcastle upon Tyne  
NE1 2ET

Ref NOSNU01/MP/LP/DA/MN/MG/KM

For Official Use

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03/06/2015

#104

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Snugfit Bathrooms & Heating Limited

on the 28 May 2015 the date of the resolution for winding up

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## Statement of truth

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

Full Name

Colin Walker

Signed



Dated


28.5.15

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Snugfit Bathrooms & Heating Limited  
Statement Of Affairs as at 28 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Showroom Equipment	10,000 00	Uncertain
Cash in Hand	4,362 00	4,362 00
Estimated total assets available for preferential creditors		4,362 00

Signature  Date 28.5.15

Snugfit Bathrooms & Heating Limited  
Statement Of Affairs as at 28 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,362 00
<b>Liabilities</b>	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 4,362 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 4,362 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,362 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 4,362 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,362 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	300 00
HM Revenue & Customs - VAT	3,000 00
HM Revenue & Customs - PAYE	18,000 00
	21,300 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(16,938 00)
Estimated deficiency/surplus as regards creditors	(16,938 00)
Issued and called up capital	
Preference Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(17,038 00)

Signature  Date 28.5.15

**Pitman Cohen Recoveries LLP**  
**Snugfit Bathrooms & Heating Limited**  
**B - Company Creditors**

Key	Name	Address	£
CH00	HMRC PAYE Office	HM Revenue & Customs (PAYE), Enforcement and Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	18,000.00
CH01	HMRC VAT Office	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1A11	3,000.00
CKPSI	KP Simpson	3 Marthas Vineyard, Prince Consort Road, Hebburn, NE31 1BE	300.00
<b>3 Entries Totalling</b>			<b>21,300.00</b>

Signature

