

**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

07292197

Name of Company

Number Twelve (Evesham) Ltd

I / We
Colin Nicholls
1 Castle Street
Worcester
WR1 3AA

Andrew Shackleton
1 Castle Street
Worcester
WR1 3AA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 March 2014

Signed



Date 10 March 2014

Smart Insolvency Solutions Ltd
1 Castle Street
Worcester
WR1 3AA

Ref 00040/CN/AWS/HB

Insolvency

For Official Use

WEDNESDAY



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A08

12/03/2014

#372

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Number Twelve (Evesham) Ltd

on the 10 March 2014 the date of the resolution for winding up

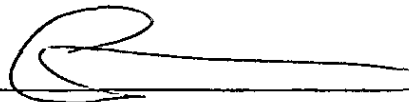
Statement of truth

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

Full Name

GRAHAM WEST

Signed



Dated

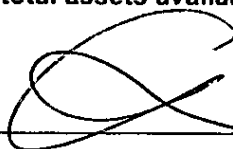
10/3/2014

Number Twelve (Evesham) Ltd
Statement Of Affairs as at 10 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	420 00	420 00
Cash in hand	5,564 00	5,564 00
Estimated total assets available for preferential creditors		5,984 00

Signature



Date

10/3/2014

Number Twelve (Evesham) Ltd
Statement Of Affairs as at 10 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,984 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	5,984 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	5,984 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,984 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	5,984 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,984 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	6,134 87
HMRC - PAYE/NI	2,344 00
HMRC - VAT	8,831 00
HMRC - Corporation Tax	8,000 00
Graham West - Loan A/C	2,744 00
Angelina De Souza Walker - Loan A/C	246 00
	28,299 87
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(22,315 87)
Estimated deficiency/surplus as regards creditors	(22,315 87)
Issued and called up capital	
Ordinary Shareholders	4 00
	4 00
Estimated total deficiency/surplus as regards members	(22,319 87)

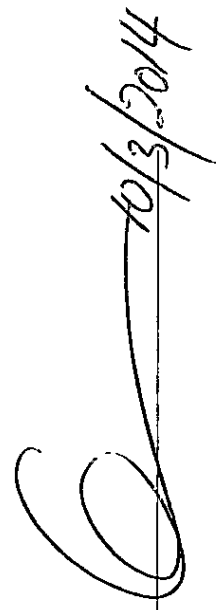
Signature

Date

10/03/2014

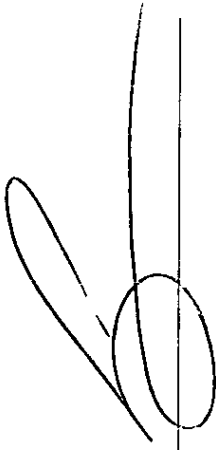
Smart Insolvency Solutions Ltd
Number Twelve (Evesham) Ltd
B - Company Creditors

Key	Name	Address	£
CA01	Aston & Fincher	9 Lowesmoor Wharf, Worcester, WR1 2RS	676 30
CB01	British Telecommunications	81 Newgate Street, London, EA1A 7AJ	347 97
CC01	Close Premium Finance	21st Floor, Tolworth Tower, Ewell Road, Tolworth, Surbiton, Surrey, KT6 7EL	47 14
CE01	E-On	PO Box 123, Nottingham, NG1 6HD	67 79
CF01	First Call Inks	477 Seaside, Eastbourne, East Sussex, BN22 7SA	7 89
CG01	Global Payments	51 De Montford Street, Leicester, LE1 7BB	370 19
CH01	HMRC	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	2,344 00
CH02	HMRC	Insolvency Operations, Queens Dock, Liverpool, L74 4AA	8,831 00
CH03	HMRC	NIC Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	8,000 00
CM01	MDL Kelex	Unit 16, Stroudwater Business Park, Stonehouse, Gloucestershire, GL10 3SX	44 64
CM02	Midway Hire Centres	Briar Close Business Park, Unit 22, Evesham, WR11 4JT	60 00
CM03	MWM Electrical Services	1 Leicester Grove, Evesham, Worcestershire, WR11 4QB	60 00
CS01	Salons Direct	Unit 30, Valley Road Business Park, Birkenhead, CH417EL	17 94
CS02	Salon Supplies	Unit 7, Tuffley Park, Lower Tuffley Lane, Gloucester, GL2 5DP	1,116 24
CS03	Severn Trent Water	PO Box 5310, Coventry, CV3 9FJ	2,767 50
CT02	Taylor Hobbs	Manor Orchard, 2 Back Way, Lower Moor, Pershore, Worcestershire, WR10 2PG	120 50
CW01	Wychavon District Council	Civic Centre, Queen Elizabeth Drive, Pershore, Worcestershire, WR10 1PT	430 77
CW02	Mr G B West	6 Rutters Farm, Pershore, Worcestershire, WR10 3LF	2,744 00
CW03	Mrs A De Souza Walker	13 Croft Road, Evesham, Worcestershire, WR11 4NE	246 00
19 Entries Totalling			28,299.87

Signature  10/3/2014

Smart Insolvency Solutions Ltd
Number Twelve (Evesham) Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mrs Angelina De Souza Walker	13 Croft Road, Evesham, Worcestershire, WR11 4NE	0	2	0	2
HW01	Mr Graham West	6 Rutters Farm, The Bright Charlton, Pershore, Wrcestershire, WR10 3LF	0	2	0	2
2 Entries Totalling						4

Signature  10/3/2014