

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

07370127

Name of Company

Encore Eco Kitchens Limited

I / We

M D Hardy, 35 Ludgate Hill, Birmingham, B3 1EH

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 03 April 2014

Signed M. D. Hardy Date 04 April 2014

Poppleton & Appleby
 35 Ludgate Hill
 Birmingham
 B3 1EH

Ref Z558/MDH/GJB/KEJ/JS/LG

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 Insolvency Section | Post Room

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A12 07/04/2014 #95
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Encore Eco Kitchens Limited

on the 3 April 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 Hayes Dvn Jones -DUTI -

Signed h.s.

Dated 3/4/14

Encore Eco Kitchens Limited
Statement Of Affairs as at 3 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Plant & Machinery	6,395 00	18,500 00
Office Furniture & Equip	2,465 00	1,500 00
Stock in Trade	2,000 00	750 00
Cash in Hand	4,777 00	4,777 00
Book Debts	18,527 00	13,895 00
Uncharged assets		
Estimated total assets available for preferential creditors		39,422 00

Signature louise Date 3/4/14

Encore Eco Kitchens Limited
Statement Of Affairs as at 3 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	39,422 00
Liabilities	
Preferential Creditors -	
Wages Employees	6,804 28
Estimated deficiency/surplus as regards preferential creditors	<u>6,804 28</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>32,617 72</u>
Estimated prescribed part of net property where applicable (to carry forward)	9,523 54
Estimated total assets available for floating charge holders	23,094 18
Debts secured by floating charges post 15 September 2003	
Lloyds TSB Bank Plc	69,676 00
BCRS Ltd	34,466 00
Estimated deficiency/surplus of assets after floating charges	<u>104,142 00</u>
<u>(81,047 82)</u>	
Estimated prescribed part of net property where applicable (brought down)	9,523 54
Total assets available to unsecured creditors	9,523 54
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	40,129 90
HM Revenue & Customs PAYE/NI	10,691 30
Mrs H Jones-Dutt Petty Cash	826 79
HM Revenue & Customs - VAT	5,987 34
Redundancy Fund	10,066 80
Mrs H Jones Dutt - Unpaid Wages	43,072 44
	<u>110,774 57</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(101,251 03)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)	81,047 82
Estimated deficiency/surplus as regards creditors	<u>(182,298 85)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(182,398 85)</u>

Signature Date 31/4/14

**Poppleton & Appleby
Encore Eco Kitchens Limited
B - Company Creditors**

Key	Name	Address	£
CA00	AMV Couriers	32 Pear Tree Lane, Wednesfield, Wolverhampton, WV11 1BD	252 00
CA01	Astwood Machinery Ltd	1117 Evesham Rd, Astwood Bank, Redditch, Worcestershire, B96 6EE	2,302 13
CB00	Bespoke Computing Ltd	Unit 28 BDC, Stafford Park 4, Telford, TF3 3BA	222 64
CB01	BT	BT Payment Services Ltd BT Telephone Payment Centre, Durham DH98 1BT	343 83
CB02	BCRS Limited	Black Country Reinvestment Society, Wolverhampton Science Park, Technology Centre, Wolverhampton Science Park, Glasshier Drive, Wolverhampton, WV10 9RU	34,466 00
CC00	Chamois Furnishings Limited Pension Plan	C/o Michael J Field, 8 St Stephen Street, Manchester, M3 6AY	0 00
CE00	Elford Plant Hire Ltd	The Oaklands, Ivelsey Bank, Wheaton Aston, Staffs, ST19 9QT	648 00
CE01	E ON	PO Box 8610, Nottingham, NG1 9AH	115 64
CG00	Gem Electrical Installations Ltd	7 Buttercup Close, Huntington, Cannock, WS12 4UB	740 00
CH00	Hafele UK Ltd	Swift Valley Industrial Estate, Rugby, CV21 1RD	2,583 39
CH01	Howards Electrical Ltd	551 Etruna Rd, Basford, Stoke on Trent, Staffs, ST4 6HH	2,480 80
CH02	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	10,691 30
CH03	HM Revenue & Customs	HMRC (ICHU), Room BP3202, Watworth House, Benton Park View, Long Benton, Newcastle Upon Tyne	0 00
CH04	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	5,987 34
CH05	HM Revenue & Customs	Debt Management, Insolvency Claims Handling Unit, HMRC, DMB 501, BX5 5AB	0 00
CH06	Hranpex Ltd	Unit 5, Elmdon Trading Estate, Brokenhill Lane, Silohull, B37 7HE	0 00
C100	Insolvency Securities	HMRC, 3rd Floor, Easton Tower, 286 Easton Road, London, NW1 3UQ	0 00
CJ00	Mrs H Jones Dutt	Rhos Goch, Leighton, Welshpool, Powys, SY21 8JB	0 00
CJ01	Mrs H Jones-Dutt	Rhos Goch, Leighton, Welshpool, Powys, SY21 8JB	43,072 44
CK00	Kabin Wall Ltd	Secure House, Manders Estate, Old Heath Road, Wolverhampton, WV1 2RP	826 79
CK01	K Plester Insurance Services Ltd	Cover House, Stourport Road, Kidderminster, Worcs, DY10 1HE	65 15
CL00	Lloyds Bank	SME Banking, 1st Floor, Queen Square, Wolverhampton, West Midlands, WV1 1TF	176 86
CM00	Marble & Granite Solutions (UK) Ltd	Unit 5, Vulcan Stone Works, Dixon St, Wolverhampton, WV2 2BS	69,676 00
CM01	MONEYPENNY	Ellice Way, Wrexham, LL13 7YT	1,270 00
CM02	Muras Baker Jones Accountants	Regent House, Bath Avenue, Wolverhampton, West Midlands, WV1 4EG	183 41
CM03	MVI Hazel Ltd	1 Mygan Industrial Park, Jamestown Road, Finglas, Dublin 11, Ireland	6,481 48
CN00	NEY Ltd	Stonebridge Trading Estate, Sibree Road, Coventry, West Midlands, CV3 4FD	400 00
CN01	NPOWER GAS	169	969 91

Signature

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**Poppleton & Appleby
Encore Eco Kitchens Limited
B - Company Creditors**

Key	Name	Address	£
CP00	Panelco Ltd	Grindley Lane, Bythe Bridge, Stoke on Trent, Staffs, ST11 9LS	1,669 72
CP01	Pressbond Fabrications Ltd	Union Rd, Oldbury, B69 3EX	1,126 49
CR00	Roll Rite Forklift Limited	Units 1 & 2, Anderton Rd, Small Heath, Birmingham, B11 1TG	1,269 36
CR01	R W Machines Ltd	Rowwood House, 25-27 Murdock Rd, Bicester Oxon, OX26 4PP	735 92
CS00	Sawmatic	Commercial Way, Oakengates, Telford, Shropshire, TF2 6SG	752 20
CS01	Sycamore Products Ltd	Unit B8, Astra Park, Parkside Lane, Leeds, LS11 5TD	688 83
CT00	TSR	4 Tettenhall Road, Wolverhampton Road, West Midlands, WV14 SA	0 00
CT01	Trade Mouldings Distribution Ltd	Unit 6, Blueberry Business Park, Kingsway, Rochdale, Lancashire, OL16 5DB	10,373 95
CT02	Towler Shaw Roberts	Clarence House, Clarence Street, Wolverhampton, WV1 4JL	2,498 58
CV00	Vinyl Depot Ltd	Regal Court, 42-44 High Street, Slough, SL1 1EL	76 76
CW00	Wurth UK Ltd	1 Centurion way, Erith, Kent, DA18 4AE	1,701 16
EB00	Mr Raymond Blackmore	245 Bentley Lane, Walsall, West Midlands, WS2 8SN	7,172 25
EJ00	Mr David Ian Jones	63 Revenhill Drive, Codshall, Wolverhampton, WV8 1BW	2,530 95
EJ01	The Estate of Andrew Jones-Dutt	C/o Hilary Jones-Dutt, Rhos Goch, Leighton, Welshpool, Powys, SY21 8JB	1,082 32
EJ02	Mrs Hilary Jones-Dutt	Rhos Goch, Leighton, Welshpool, Powys, SY21 8JB	4,425 39
EP00	Mr Leonard Raymond Potter	4 Biggin Close, Perton, Wolverhampton, WV6 7LJ	1,660 17
RB00	Mr Raymond Blackmoor	245 Bentley Lane, Walsall, West Midlands, WS2 8SN	0 00
RJ00	Mrs Hilary Jones-Dutt	Rhos Goch, Leighton, Welshpool, Powys, SY21 8JB	0 00
46 Entries Totalling		221,720 85	

Signature



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**Poppleton & Appleby
Encore Eco Kitchens Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HJ00	Mrs Hilary Jones-Dutt	Rhos Goch, Leighton, Welshpool, Powys, SY21 8JB	0	49	0	49
HJ01	The Estate of A Jones-Dutt Esq	C/o Hilary Jones-Dutt, Rhos Goch, Leighton, Welshpool, Powys, SY21 8JB	0	51	0	51
2 Entries Totalling						100

Signature 