

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

07450801

Name of Company

Home-Approved com Limited

I / We

Stephen Allen Clark, First Floor Lloyds House, 18 Lloyd Street, Manchester, M2 5WA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 03 February 2015

Signed

SA Clark

Date

03 February 2015

Berry & Cooper Limited
First Floor Lloyds House
18 Lloyd Street
Manchester
M2 5WA

Ref HOME02/SAC/PJA/AJA/LL

Insolvency

WEDNESDAY



A24 *A410LYFV* 11/02/2015 #316
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Home-Approved com Limited

on the 3 February 2015 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

Matthew Brown

Signed



Dated

3/2/15

Home-Approved com Limited
Statement Of Affairs as at 3 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

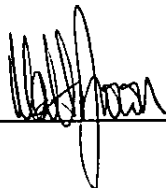
Assets subject to floating charge.

Uncharged assets:

Furniture & Equipment	1,157 00	2,250 00
Book Debts	3,761 52	Uncertain
Goodwill	300 00	300 00
Cash in Hand	3,621 07	3,621 07

Estimated total assets available for preferential creditors	6,171 07
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Signature



Date

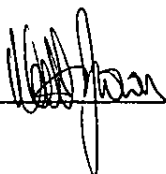
3/2/15

Home-Approved com Limited
Statement Of Affairs as at 3 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,171 07
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 6,171 07
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 6,171 07
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	6,171 07
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 6,171 07
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	6,171 07
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,927 00
Director's Loan	4,000 00
HM Revenue & Customs (PAYE/NIC)	24,525 50
HM Revenue & Customs (VAT)	3,500 00
	<u>33,952 50</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(27,781 43)
Estimated deficiency/surplus as regards creditors	<u>(27,781 43)</u>
Issued and called up capital	
Ordinary Shareholders	300 00
	<u>300 00</u>
Estimated total deficiency/surplus as regards members	<u>(28,081 43)</u>

Signature



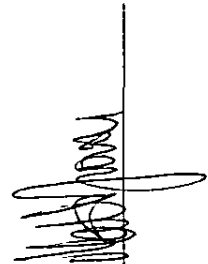
Date

3/2/15

Berry & Cooper Limited
Home-Approved.com Limited
B - Company Creditors

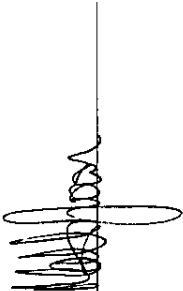
Key	Name	Address	£
CA00	A Dickinson & Co	15 Market Street, Standish, Wigan, WN5 0HW	960 00
CC00	Cardsave	10 Parkway Offices, Acorn Business Park, Moss Road, Grimsby, North East Lincolnshire, DN32 0LW	18 00
CE00	Espan Digital Marketing Limited	271 Oswald, Courtwood Lane, Croydon, Surrey, CR0 9HJ	594 00
CH00	HM Revenue & Customs PAYE	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4ST	24,525 50
CH01	HM Revenue & Customs VAT	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	3,500 00
CM00	Matthew Brown	1 Diana Cottages, Seale Lane, Farnham, Surrey, GU10 1HJ	4,000 00
CP00	Perfect Fit Technologies Limited	11 Copse Avenue, Farnham, Surrey, GU9 9ED	330 00
CW00	Worldpay	6th Floor, 3 Hardman Square, Spinningfields, Manchester, M3 3EB	25 00
8 Entries Totalling			33,952 50

Signature



Home-Approved.com Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG00	Mr Anthony Gear	Woodland View Dewlish, Dewlish, Dorchester, DT2 7ND	0	100	0	100
HB00	Mr Matthew Borwn	1 Diana Cottages, Seale Lane, Farnham, Surrey, GU10 1HJ	0	200	0	200
2 Entries Totalling						300



Signature