

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

Company Number

07481664

Name of Company

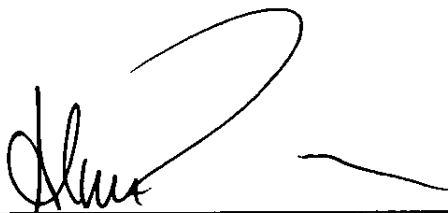
Surrey Hills Decorators Ltd

I / We

Alan Simon, Langley House, Park Road, London, N2 8EY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 April 2015

Signed



Date 17 April 2015

Accura Accountants Business Recovery Turnaround Ltd
Langley House
Park Road
London
N2 8EY

Ref S1244/AS/MC/RN/TD/MA/NS/SC

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For Official Use

Post Room

THURSDAY



QIQ

23/04/2015

COMPANIES HOUSE

#48

Statement of Affairs

Statement as to affairs of

Surrey Hills Decorators Ltd

on the 17 April 2015 the date of the resolution for winding up

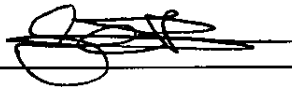
Statement of truth

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

Full Name

STEVE Buckwahan

Signed



Dated

17/04/15

THURSDAY

A18

A45WYHR6
23/04/2015
COMPANIES HOUSE

#205

Surrey Hills Decorators Ltd
Statement Of Affairs as at 17 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Motor Vehicle - S66 SHD	4,300 00	4,300 00
London & Surrey Motor Finance Ltd		(2,445 96)
Surplus c/d		<u>1,854 04</u>
Assets subject to floating charge:		
Uncharged assets.		
Tools and Equipment	354 00	400 00
Goodwill		2,500 00
Website		500 00
Estimated total assets available for preferential creditors		<u>3,400 00</u>

Signature  Date 17/04/15

Surrey Hills Decorators Ltd
Statement Of Affairs as at 17 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,400 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	3,400 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	3,400 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,400 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	3,400 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,400 00
SURPLUS B/D	1,854 04
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Directors	3,358 35
Banks/Institutions	1,257 43
HM Revenue & Customs (PAYE)	27,065 87
HM Revenue & Customs (VAT)	14,871 52
HM Revenue & Customs (Corporation Tax)	0 01
	46,553 18
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(41,299 14)
Estimated deficiency/surplus as regards creditors	(41,299 14)
Issued and called up capital	
Ordinary Shares	20 00
	20 00
Estimated total deficiency/surplus as regards members	(41,319 14)

Signature  Date 17/04/15

Accura Accountants Business Recovery Turnaround Ltd
Surrey Hills Decorators Ltd
B - Company Creditors

Key	Name	Address	£
CB01	Barclays Bank plc	GUILDFORD FRIARY, Leicestershire, LE87 2BB	1,257 43
CH00	HM Revenue & Customs (VAT)	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD	14,871 52
CH01	HM Revenue & Customs (CT)	CT OPS Merthyr Tydfil 2, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	0 01
CH02	Mrs Eileen Mary Havard	17 Paul Close, St Peters Park, Aldershot, GU11 3BN	3,358 35
CI00	HM Revenue & Customs (PAYE)	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	27,065 87
CL00	London & Surrey Motor Finance Ltd	2-3 Rectory Lane, Woodmansterne, Banstead, Surrey, SM7 3PP	2,445 96
RB00	Mr Stephen John Buckingham	25 Ryde Lands, Cranleigh, Surrey, GU6 7DD	0 00
RH00	Mrs Eileen Mary Havard	17 Paul Close, St Peters Park, Aldershot, GU11 3BN	0 00
8 Entries Totalling			48,999.14



Signature

Accura Accountants Business Recovery Turnaround Ltd
Surrey Hills Decorators Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Stephen John Buckingham	25 Ryde Lands, Cranleigh, Surrey, GU6 7DD	0	10	0	10
HH00	Mrs Eileen Mary Havard	17 Paul Close, St Peters Park, Aldershot, GU11 3BN	0	10	0	10
2 Entries Totalling						20



Signature