

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**

07489056

Name of Company


The Original Basement Company Ltd

I / ~~We~~

Annette Reeve, 79 Saltergate, Chesterfield, S40 1JS

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 23 April 2015

Signed



Date 23 April 2015

Heath Clark Limited  
79 Saltergate  
Chesterfield  
S40 1JS

Ref 0060/AR/SF/N

**For Official Use**

Insolvency Section

Post Room

FRIDAY



\*A45ZJ800\*

A29

24/04/2015

#132

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

The Original Basement Company Ltd

on the 23 April 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

ROBERT ANTONY LE GAULT

Signed



Dated

23 - 04 - 2015

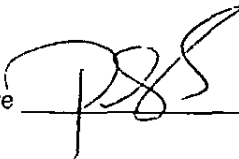
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The Original Basement Company Ltd  
Statement Of Affairs as at 23 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Goodwill	500 00	500 00
<b>Estimated total assets available for preferential creditors</b>		<b>500 00</b>

Signature



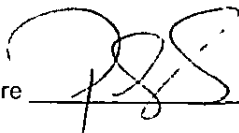
Date

23-4-15

The Original Basement Company Ltd  
Statement Of Affairs as at 23 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	500 00
<b>Liabilities</b>	
Preferential Creditors -	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	500 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	500 00
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	500 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	12,546 26
Directors loan account Pearce Le Gallez	28,816 00
HM Revenue & Customs	20,000 00
	61,362 26
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(60,862 26)
<b>Estimated deficiency/surplus as regards creditors</b>	(60,862 26)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
<b>Estimated total deficiency/surplus as regards members</b>	(60,864 26)

Signature  Date 23-4-15

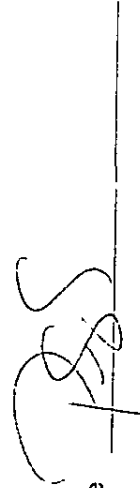
**Heath Clark Limited**  
**The Original Basement Company Ltd**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Allen & Orr Ltd	Union Walk, Chesterfield, S40 4SA	1,044 54
CA01	A-plant	Tinsley Industrial Estate, Shepcote Lane, Sheffield, S9 1TL	150 00
CB00	Blueflame Heatplan	290A Chatsworth Road, Chesterfield, S40 2BY	350 00
CD00	DjPt Protrade	Pride Parkway, Pride Park, Derby, DE24 8HX	1 00
CH00	HM Revenue & Customs	Debt Management, ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	20,000 00
CH01	Howdens Joinery	Unit 17A Whittington Valley Road, Whittington Moor, Chesterfield, S41 9EY	1 00
CJ00	Jewson Limited t/a Minster	c/o The Wilkes Partnership Solicitors, 41 Church Street, Birmingham, B3 2RT	1,298 72
CL00	Lafarge Tarmac	Portland House, Bickenhill Lane, Solihull, Birmingham, B37 7BQ	1,200 00
CL01	Mr Pearce Le Gallez	151 Walton Road, Chesterfield, S40 3BX	28,816 00
CN00	Natwest	5 Market Place, Chesterfield, S40 1TW	7,500 00
CT00	Travis Perkins Trading Co Ltd	Boythorpe Road, Chesterfield, S40 2NF	1 00
CT01	Trust Fire & Safety Ltd	39 Alison Crescent, Sheffield, S2 1AS	1,000 00
<b>12 Entries Totalling</b>			<b>61,362.26</b>

Signature: 

**Heath Clark Limited**  
**The Original Basement Company Ltd**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HL00	Mr Pearce Le Gallez	151 Walton Road, Chesterfield, S40 3BX	0	1	0	1
HL01	Mrs Fiona Le Gallez	151 Walton Road, Chesterfield, S40 3BX	0	1	0	1
<b>2 Entries Totalling</b>						<b>2</b>



Signature

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