

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

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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

Statement of truth

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

Full Name

Patrick Anthony LE GALLER

Signed



Dated

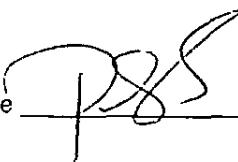
23 - 04- 2015

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

A - Summary of Assets

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

Signature



Date 23-4-15

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

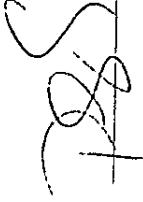
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	500 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	500 00
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	500 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	500 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	500 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	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
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(60,862 26)
Estimated deficiency/surplus as regards creditors	(60,862 26)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(60,864 26)

Signature POS 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	DiPT 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	Boothorpe Road, Chesterfield, S40 2NF	1.00
CT01	Trust Fire & Safety Ltd	39 Alison Crescent, Sheffield, S2 1AS	1,000.00
12 Entries Totalling			61,362.26

Signature: 
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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
2 Entries Totalling						2

Signature
[Signature]

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