

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

07512970

Name of Company

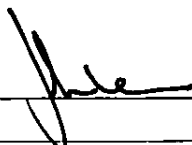
Richardsons Furniture Clearance Limited

I ~~Am~~

John P Fisher, 1st Floor Bank Quay House, Sankey Street, Warrington, WA1 1NN

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 07 January 2015

Signed



Date 07 January 2015

Parkin S Booth & Co  
1st Floor Bank Quay House  
Sankey Street  
Warrington  
WA1 1NN

Ref R119/JPF/EW

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

SATURDAY



A16

\*A3YT2IDL\*

10/01/2015

#74

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Richardsons Furniture Clearance Limited

on the 7 January 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

S. Richardson.

Signed



Dated

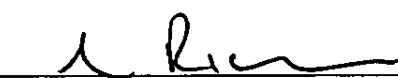
7/1/15.

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Richardsons Furniture Clearance Limited  
Statement Of Affairs as at 7 January 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>		
Stock	2,500 00	500 00
Inter-Company Debt	80,353 00	15,000 00
Cash at Bank	780 00	780 00
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		<b>16,280 00</b>

Signature  Date 7/1/15

Richardsons Furniture Clearance Limited  
Statement Of Affairs as at 7 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	16,280 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 16,280 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 16,280 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	16,280 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 16,280 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	16,280 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	4,199 25
Employees - unsecured wage claims	2,816 84
Redundancy and Notice Claims	1,907 46
Directors Loan Account - Mr S Richardson	62 00
Directors Loan Account - Mr D Richardson	62 00
H M Revenue & Customs - PAYE	12,000 00
H M Revenue & Customs - C Tax	10,900 00
H M Revenue & Customs - VAT	3,000 00
	<u>34,947 55</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(18,667 55)
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(18,667 55)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>2 00</u> <u>(18,669 55)</u>

Signature



Date

7/1/15

**Parkin S Booth & Co**  
**Richardsons Furniture Clearance Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	BT	Insolvency Department, PPC 18, 301 St Vincent Street, Glasgow, G2 5HN	100 00
CB01	Bradfast Limited	Unit 2, Junction 25 Business Park, Huddersfield Road, Mirfield, West Yorkshire, WF14 9DA	0 00
CH00	H M Revenue & Customs	CT Operations, S1001, PO Box 29997, Glasgow, G70 5AB	10,900 00
CH01	H M Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	3,000 00
CH02	H M Revenue & Customs	Inland Revenue ICHU , Debt Management , RM BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	12,000 00
CL00	Lloyds Commercial Banking	PO Box 1000, BX1 1LT	0 00
CN00	Neil Wright & Co	166 Linacre Road, Litherland, Liverpool, L21 8JU	1,500 00
CN01	National Insurance Fund		4,724 30
CR00	Directors Loan Account - Mr S Richardson	21 Shakespeare Avenue, Liverpool, L32 9SH	62 00
CR01	Directors Loan Account - Mr D Richardson	2 Malvern Close, Liverpool, L32 2BS	62 00
CS00	Swift Despatch	11b Wilson Road, Huyton Business Park, Liverpool, L36 6AN	150 00
CW00	Whitefords Felt & Fillings	Clough Mill, Grove Street, Huddersfield, HD3 4TH	2,449 25
RR00	Mr D Richardson	2 Malvern Close, Liverpool, L32 2BS	0 00
RR01	Mr S Richardson	21 Shakespeare Avenue, Liverpool, L32 9SH	0 00
<b>14 Entries Totalling</b>			<b>34,947 55</b>

Signature