

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

07543847

Name of Company

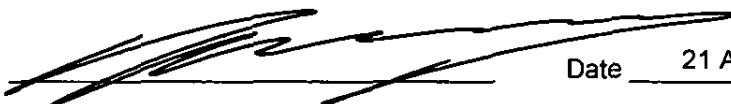
The Bag Hut Limited

I

David Patrick Meany, The Old Town Hall, 71 Christchurch Road, Ringwood, BH24 1DH

the liquidator of the above named company attach a statement of the company affairs
as at 21 April 2015

Signed



Date 21 April 2015

Ashtons Business Recovery Ltd
The Old Town Hall
71 Christchurch Road
Ringwood
BH24 1DH

Ref BAG02/DPM/MJM/R

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Insolvency Section | Post Room

THURSDAY



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23/04/2015

#178

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Bag Hut Limited

on the 21 April 2015 the date of the resolution for winding up

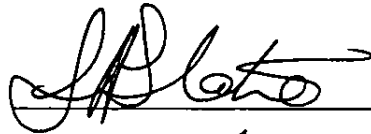
Statement of truth

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

Full Name

JULIA SLATER.

Signed



Dated

21st April 2015

The Bag Hut Limited
Statement Of Affairs as at 21 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		250 00
Fixtures & Equipment	1,791 00	NIL
Stock	3,000 00	3,000 00
Estimated total assets available for preferential creditors		3,250 00

Signature  Date 21-4-15

The Bag Hut Limited
Statement Of Affairs as at 21 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,250 00
Liabilities	
Preferential Creditors -	
Employees' Holiday Pay	500 00
	500 00
Estimated deficiency/surplus as regards preferential creditors	2,750 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	2,750 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,750 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	2,750 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,750 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	34,023 00
Employees - Redundancy & PIL	3,900 00
Director's Loan - Mrs J Slater	18,142 00
Barclays Bank PLC	200 00
H M Revenue & Customs- PAYE	NIL
H M Revenue & CUsoms - Corp Tax	NIL
HM Revenue & Customs- VAT	2,361 00
	58,626 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(55,876 00)
Estimated deficiency/surplus as regards creditors	(55,876 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(55,877 00)

Signature



Date

21-4-15

Ashtons Business Recovery Ltd
The Bag Hut Limited
B - Company Creditors

Key	Name	Address	£
CB00	Borough of Poole	NDR & Council Tax, Financial Services, PO Box 722, Civic Centre, Poole BH15 2YE	12,453 00
CB01	Barclays Bank PLC	100 High Street, Poole, BH15 1BL	200 00
CF00	First Payment Merchant Services	3rd Floor, Norwich House, Knoll Road, Camberley, Surrey, GU15 3SY	837 50
CG00	G H Stafford & Son Ltd	Regal Drive, Walsall Enterprise Park, Walsall, WS2 9HQ	2,610 70
CH00	HM Revenue & Customs PAYE	ICHU, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CH01	HM Revenue & Customs CT	CT Operations S0773, PO Box 29997, Glasgow, G70 5AB	0 00
CH02	HM Revenue & Customs VAT	ICHU, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	2,361 85
CJ00	Jenny Barnes & Co Ltd	1st Floor Offices, 2a Highfield Road, Ringwood, Hants, BH24 1RQ	0 00
CL00	Luggage Locker Ltd	26 Salisbury Road, Newton Abbot, Devon, TQ12 2DF	973 38
CM00	Mayfair Trunk Co Ltd	c/o HSBC Invoice Finance, Legal Dept, Litigation, 56 St James Road, Edgbaston, Birmingham B15 1JL	384 32
CP00	Purseworld Leathersgoods Ltd	360 Moorside Road, Swinton, Manchester, M27 9PW	927 36
CR00	Legal & General Assurance (Pensions Mgt) Ltd	c/o Rivington Associates Limited, 1 York Street, Wigan, WN3 4BY	14,240 00
CS01	Mrs J Slater	16 bracken Road, Ferndown, BH22 9PE	18,142 00
CW00	W Brown International	Unit1, Express Park, Shipton Way, Rushden, NN10 6GL	1,597 20
EJ01	Mrs Beverley Janes	1 Pelhams Cottages, Manor Farm Road, Kinson, Bournemouth, BH10 7LF	1,160 00
EJ02	Miss Sydney Janes	60 Bond Avenue, Westmoors, Ferndown, Dorset, BH22 0LL	334 00
EM01	Miss Sophie Moxey	266 Christopher Crescent, Oakdale, Poole, BH15 3BY	936 00
ES01	Ms Julia Anne Slater	16 Bracken Road, Ferndown, Dorset, BH22 9PE	1,132 80
EW01	Miss Jennifer Claire Warren	55 Esmonde Way, Canford Heath, Poole, Dorset, BH17 8QT	836 57
19 Entries Totalling			59,126.68

Signature

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Ashtons Business Recovery Ltd
The Bag Hut Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS01	Mrs J Slater	16 Bracken Road, Ferndown, BH22 9PE	0	1	0	1
1 Entries Totalling						1

Signature 