

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

07664585

Name of Company

Aldous Homestore Limited

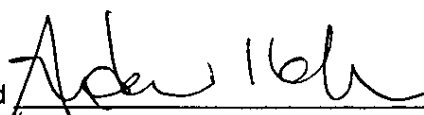
We

Andrew Anderson Kelsall
King Street House
15 Upper King Street
Norwich
NR3 1RB

David Nigel Whitehead
King Street House
15 Upper King Street
Norwich
NR3 1RB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 June 2013

Signed



Date 28 June 2013

Larking Gowen
King Street House
15 Upper King Street
Norwich
NR3 1RB

Ref A220340/AAK/DNW/LAG/BH

Inso

THURSDAY



A08 04/07/2013 #169
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Aldous Homestore Limited

on the 28 June 2013 the date of the resolution for winding up

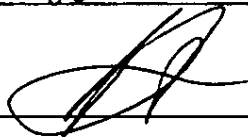
Statement of truth

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

Full Name

Robert Paul Webb

Signed



Dated

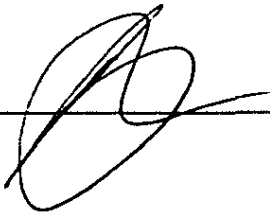
28th June 2013

Aldous Homestore Limited
Statement Of Affairs as at 28 June 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Chargeholder - Barclays Bank Plc		(5,999 00)
Deficiency c/d		(5,999 00)
Luton Van	25,187 00	20,000 00
Credo Asset Finance		(20,231 86)
Deficiency c/d		(231 86)
Assets subject to floating charge:		
Office Equipment	3,714 00	1 00
Fixtures & Fittings	6,143 00	1 00
Stock	23,156 58	9,000 00
Uncharged assets:		
Estimated total assets available for preferential creditors		9,002 00

Signature



Date

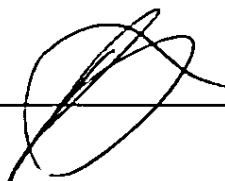
28/6/13

Aldous Homestore Limited
Statement Of Affairs as at 28 June 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,002 00
Liabilities	
Preferential Creditors -	
RPO Arrears & Holiday Pay	1,281 04
Employee Arrears/Hol Pay	5 49
	<u>1,286 53</u>
Estimated deficiency/surplus as regards preferential creditors	7,715 47
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>7,715 47</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	7,715 47
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	5,999 00
	<u>5,999 00</u>
Estimated deficiency/surplus of assets after floating charges	1,716 47
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	1,716 47
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	231 86
Trade & Expense Creditors	106,730 01
Employees	230 78
RPO	2,261 52
HM Revenue & Customs (PAYE/NIC)	26,468 97
HM Revenue & Customs (VAT)	15,171 38
	<u>151,094 52</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(149,378 05)
Estimated deficiency/surplus as regards creditors	(149,378 05)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	(149,478 05)

Signature



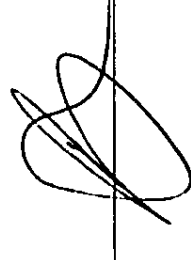
Date

28/6/13

Larking Gowen
Aldous Homestore Limited
B - Company Creditors

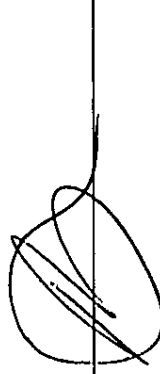
Key	Name	Address	£
CA00	Archant Regional Ltd	Prospect House, Rouen Road, Norwich, NR1 1RE	673 20
CA01	Alstons Upholstery Ltd	Gosbecks Road, Colchester, Essex, CO2 9JU	5,944 90
CA02	Alstons Cabinets	Albro Works, Nacton Road, Ipswich, Suffolk, IP3 9QL	643 20
CA03	Anglian Water Ltd	Anglian House, Ambury Road, Huntingdon, Cambs, PE29 3NZ	45 04
CA04	Anglia IT Solutions Ltd	29 Turbine Way, Ecotech Innovation Centre, Swaffham, Norfolk, PE37 7XD	87 00
CA05	Annaghmore Agencies Ltd		2,079 04
CB00	Barclays Bank PLC		0 00
CB01	Bentley Designs (UK) Ltd	Security Given Fixed and Floating Charge Date Given 15/09/2011	
CB02	Breasley Pillows Ltd	Unit 1 Tera 40, Aunol Drive, Greenford, Middlesex, UB6 0TP	1,173 49
CB03	Breckland Council	Water Lane, Wirksworth, Derbyshire, DE4 4AA	684 90
CB04	British Gas		0 00
CB05	Buoyant Upholstry Ltd	PO Box 254, Camberley, Surrey, GU15 3WA	3,394 42
CC00	Celebrity Motion Furniture Ltd	Oakbank Mill, Hallam Road, Nelson, Lancs, BB9 8AJ	9,174 98
CC01	Mr M Canning	Unit 1 Wimsey Way, Alfreton Trading Est, Somercotes, Derbyshire, DE55 4LS	8,146 62
CC02	Mr B Cole	69 Dereham Road, Watton, Thelford, Norfolk, IP25 6EZ	250 00
CD00	Dorlux Beds	1 Queensway, Wymondham, Norfolk, NR18 0LG	0 00
CD01	Drve Medical	Elizabeth Industrial Estate, Shroggs Road, Halifax, HX3 5HA	1,614 00
CF00	Final Touches Framing Ltd	North Grange Farm House, Arbroath Road, Monifieth, Dundee, DD5 4HT	1,188 00
CF01	Fortune Woods	5 Hepworth Bus Park, Llantrisant, CF72 9DX	942 00
CF02	Fuel Purchases		201 24
CF03	Furniture Link		67 12
CG00	Gioman Designs	Unit 2, Salisbury St, Darlaston, Wednesbury, West Midlands, WS10 8BQ	175 80
CG01	Global Advertising (Radio)		0 00
CG02	Grays Truck & Van	Slyfield Ind Est, Woking Road, Guildford, Surrey, GU12 1RY	0 00
CH00	HM Revenue & Customs (VAT)	VAT Operations Insolvency, Regian House, James Street, Liverpool, Merseyside, L75 1AA	14,398 63
CH01	HM Revenue & Customs (CT - S98)	Insolvency Claims Handling Unit, Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	15,171 38
CH02	HM Revenue & Customs (PAYE - S98)	Insolvency Claims Handling Unit, Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	26,468 97

Signature



Larking Gowen
Aldous Homestore Limited
B - Company Creditors

Key	Name	Address	£
CH03	Harlequin Headboards Ltd	11 Gateledge Close, Round Spinney, Northampton, NN3 8RJ	925 80
CH04	Health Beds Ltd	Kingsforth Road, Thurcroft Ind Est, Thurcroft, Rotherham, S66 9HU	483 20
CH05	Heritage		1,220 40
CH06	Hide Leather Restore	Spenn Lane, Gomersal, West Yorks, BD19 4PN	198 00
CH07	Highgrove Beds Ltd	Kashmir House, Bradford Street, Dewsbury, West Yorkshire, WF13 1EN	18 00
CH08	Highgate Beds	89 Southcroft Road, Glasgow, G73 1UG	1,194 00
CH09	H Morris & Co Ltd	81E Fred Dannatt Road, Mildenhall, Suffolk, IP28 7RD	8,353 82
CH0A	Home & Gardens UK Ltd	Bentnick House, Park Lane Business Park, Kirby in Ashfield, Notts, NG17 9LE	860 64
CJ00	Julian Bowen Limited	Victoria House, Leads Road, Hull, HU7 0BZ	0 00
CK00	Kingstown Furniture Ltd	Stamford Street, Stourbridge, West Mids, DY8 4HR	1,144 68
CL00	Leemar Upholstry Ltd	Verulam Road, Stafford, ST16 3EA	873 60
CM00	Metal Beds Ltd		322 84
CM01	M Sadiq Furniture		2,167 20
CM02	Mr Munford	Bein-Venue, The Street, Sutton, NR12 9RF	529 00
CN00	NIG		151 35
CN01	Norfolk Stairlifts	Unit 10, Ironside Way, Hingham, Norfolk, NR9 4LF	84 00
CO00	One-Call Furniture	Unit 1, Maybells Commercial Estate, Ripple Road, Barking, IG11 0TP	1,866 00
CO01	Origin Red Furniture	Callwellside Ind Est, Lanark, ML11 7SR	522 00
CP00	Pulse Cashflow Finance Limited	Level 3, Belvedere, Basing View, Basingstoke, Hants, RG21 4HG	0 00
CP01	Pagnini Export		819 22
CP02	Pips Skips Ltd		888 00
CP03	Mrs Doris Pacey	21 Topham Crescent, Thorney, Peterborough, PE6 0SR	799 00
CR00	Redundancy Payments Office	PO Box 15424, Cobalt Square, 83 Hagley Road, Birmingham, B16 6JJ	3,542 56
CR01	Rauch		15,558 76
CR02	Relaxateeze	89 Southcroft Road, Glasgow, G73 1UG	1,445 98
CR03	R W Trade Ltd		1,102 10
CS00	Sherborne Upholstery Ltd	Pasture Lane, Clayton, Bradford, BD14 6LT	1,497 14
CS01	Streamline	Gateshead card centre, PO Box 27, Victory House Fifth Ave, Gateshead, NE8 1HJ	287 08
CS02	Swanglen Furniture Ltd	Unit G, St Vincent's Trading Estate, Bristol, BS2 0UY	650 40
CS03	Sweet Dreams	Primrose Mill, Martin Street, Burnley, Lancs, BB10 1SH	444 00



Signature

Larking Gowen
Aldous Homestore Limited
B - Company Creditors

Key	Name	Address	£
CT00	Taylors of Cheshire	32 Chestnut Avenue, Shavington, Crewe, CW5 5BJ	0 00
CU00	UK Point of Sale Group	Confirmed not a creditor, Please remove from creds list	0 00
CW00	WeCredit co uk	Kemp House, 152-160 City Road, London, EC1V 2NX	376 20
CW01	Welcome Furniture Ltd	Cibyn Industrial Estate, Caernarfon, Gwynedd, LL55 2BD	4,392 00
CW02	West Midlands Upholstery Ltd	Unit 17, Eclipse Trading Estate, Sedgley Road West, Tipton, West Midlands, DY4 8DQ	0 60
CW03	Woodberry Bros & Haines Ltd	Commerce Way, Walrow Industrial Estate, Highbridge, Somerset, TA9 4AJ	6,671 42
EG00	Mr Michael Gregory	7 Gordon Road, Dereham, Norfolk, NR20 4AW	115 39
EH00	Mr Kevin Harris	5 Well Hill, Yaxham, Dereham, Norfolk, NR19 1RX	5 49
EM00	Mr Rory McBride	15 Chestnut Road, Scarning, Dereham, Norfolk, NR19 2TA	115 39
RW00	Mr Robert Webb	Furniture House, 3 Tavern Lane, Dereham, Norfolk, NR19 1PX	0 00
67 Entries Totalling			152,149.19

Signature



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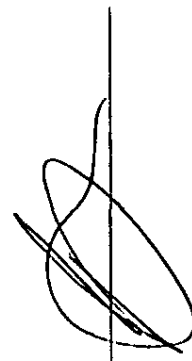
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28 June 2013 10 15

**Larking Gowen
Aldous Homestore Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mr Robert Webb	Furniture House, 3 Tavem Lane, Dereham, Norfolk, NR19 1PX	0	100	0	100
1 Entries Totalling						100

Signature



NOTES TO THE STATEMENT OF AFFAIRS

1 Messrs Larking Gowen were instructed by the Company to assist with the convening of the Section 98 meeting of creditors and the preparation of the Statement of Affairs and information to be presented to the creditors meeting. Messrs Larking Gowen's fees are estimated at £6,500 00 plus VAT and disbursements. These fees will be met as an expense of the Liquidation.

2 No account has been taken in the preparation of the Statement of Affairs of statutory interest that may be payable or claimable pursuant to the Late Payment of Commercial Debts (Interest) Act 1998.

3 No investigation has been made of the validity of the fixed charge of Barclays Bank plc. The charge has been assumed as valid for the purposes of the Statement of Affairs.

4 The valuation of the tangible assets has been supplied by Edward Wells, auctioneers and valuers. Edward Wells' costs will be met as an expense of the Liquidation.

5 A Luton Van is subject to Hire Purchase with Credo Asset Finance. My agent has advised that the Van would be worth approximately £20,000 00. The settlement figure for this is £20,231 86 and therefore it is anticipated that the vehicle will be handed back to the finance company.

6 Office equipment is detailed in the latest version of accounts with a value of £3,714 00; however, my agent has advised that this would be of minimal value and that it should be included with any sale of stock.

7 Fixtures & Fittings are detailed in the latest version of accounts with a value of £6,143 00; however, my agent has advised that this would be of minimal value and that it should be included with any sale of stock.

8 For the purpose of the Statement of Affairs, the prescribed part has been disapplied in accordance with section 176A(3) of the Insolvency Act 1986.