

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

07690979

BATHROOM SOLUTIONS (BATH) LIMITED

[Insert full name(s) and address(es)]

We, C A Prescott and A H Beckingham both of Leonard Curtis, 2nd Floor, 30 Queen Square, Bristol, BS1 4ND, the Liquidators of the above named Company, attach a statement of the Company's affairs as at 27 May 2015

Signed

Date 27 MAY 2015

Signed

Date 27 MAY 2015

Presentor's name, address and reference (if any)

Leonard Curtis
2nd Floor
30 Queen Square
Bristol
BS1 4ND

AJD/29/B947B

For official use

SATURDAY



A48J73GA
30/05/2015 #184
COMPANIES HOUSE

A31

Statement of Affairs

Statement as to affairs of

BATHROOM SOLUTIONS (BATH) LIMITED

on the **27 May 2015** being a date not more than 14 days before 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

Mr Rex Carr.

Signed



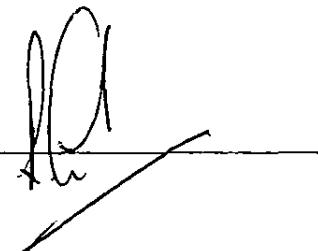
Dated

27/05/15

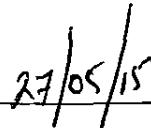
**Bathroom Solutions (Bath) Limited –
Statement of Affairs as at 27 May 2015
A – Summary of Assets**

	Book Value £	Estimated to Realise £
ASSETS		
Assets Specifically Pledged:		
Estimated Shortfall as regards fixed charge c/d	<u>Nil</u>	<u>Nil</u>
Assets Not Specifically Pledged:		
Stock	10,000	3,000
Cash Held by Third Party	2,300	2,300
Security Deposit	6,648	<i>Uncertain</i>
Debtors	767	767
Office Furniture & Equipment	954	<i>Uncertain</i>
Director's Loan Account	982	982
	<u>21,651</u>	<u>7,049</u>
Preferential creditors		(4,172)
Estimated surplus as regards preferential creditors		<u>2,337</u>
Estimated prescribed part of net property		<u>Nil</u>
		<u>2,337</u>
Estimated Shortfall as regards fixed charge b/d		<u>Nil</u>
Estimate Shortfall as regards floating charge c/d		<u>Nil</u>
Estimated total assets available for unsecured creditors		<u>2,337</u>

Signature _____



Date _____



**Bathroom Solutions (Bath) Limited –
Statement of Affairs as at 27 May 2015
A1 – Summary of Liabilities**

	Book Value £	Estimated to Realise £
Total assets available to unsecured creditors (carried from page A)	2,337	

LIABILITIES

Unsecured non-preferential claims:

Employee Claims (est.)	49,407	
Bank Overdraft	1,605	
Director's Loan Account	18,235	
HM Revenue & Customs – VAT (est)	59,669	
HM Revenue & Customs – PAYE/NI (est)	33,986	
Trade and Expense Creditors (est)	<u>192,313</u>	
		<u>(355,212)</u>

Estimated deficiency as regards unsecured creditors (352,878)

Shortfall to floating charge holders b/d Nil

Estimated deficiency as regards creditors (352,878)

Issued and called up capital (100)

Estimated total deficiency as regards members (352,978)

Signature

Date

27/05/15

B - Company Creditors

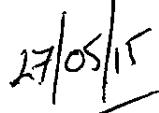
B947B Bathroom Solutions (Bath) Limited

Code	Name & Address	Amount of Debt
C0001	Abacus Direct Limited c/o Euler Hermes UK 1 Canada Square London E14 5DX	4,720 05
C0002	Alape GmbH c/o Dornbracht UK Unit 8 & 9 Bow Court Fletchworth Gate Coventry CV5 6SP	1,167 14
C0003	Alliance Sanitary Products Ltd Unit A 1 Young Place Kelvin Industrial Estate East Kilbride G75 0TD	633 55
C0004	Mr Mark Ames 18 Prior Park Buildings Bath BA2 4NP	371 20
C0005	Bath & North East Somerset Council Business Rates PO Box 2797 Bath BA1 1WF	28,709 02
C0006	Bath Business Web Ltd 7 Pierrepont Street Bath BA1 1LB	4,200 00
C0007	Biffa Waste Services Ltd Coronation Road Cressex Business Park High Wycombe HP12 3TZ	117 06
C0008	British Gas Business PO Box 7687 Leicester LE19 1ZT	1,078 46
C0009	Louis Cart 8 Padin Close Chalford Stroud Gloucester GL6 8FB	11,075 99
C0010	Bristol Tile Company Ltd Unit 2 Bush Industrial Estate Hammersmith Road St George Bristol BS5 7BD	609 24

Signature



Date



B - Company Creditors

B947B Bathroom Solutions (Bath) Limited

Code	Name & Address	Amount of Debt
C0011	Capitol Tile Supplies Ltd PO Box 80 Eagle House Coventry CV1 2RJ	1,263 72
C0012	Chess Telecom Bridgford House Heyes Lane Alderley Edge Cheshire SK9 7JP	158 02
C0013	Cifial UK Ltd 7 Faraday Court Park Farm Industrial Estate Wellingborough Northants NN8 6XY	712 75
C0014	Collinson Tiles Ltd Unit 1 St Phillips Trade Park Albert Road Bristol BS2 9YB	211 63
C0015	CP Hart & Sons Ltd Unit 40 Charles Park Clare Causeway Crossways Business Park Dartford DA2 6QA	973 44
C0016	Croft Marketing Ltd Unit 7b Navigation Drive Hurst Business Park Brierley Hill West Midlands DY5 1UT	1,715 36
C0017	Louise Stein 8 Padin Close Chalford Stroud Gloucester GL6 8FB	18,235 17
C0018	Crosswater Ltd Unit 24 Charles Park Crossways Dartford Kent DA9 9AY	441 85
C0019	Cundick Transport Tunley Farmhouse Tunley Bath BA2 0DL	292 50

Signature



Date 27/05/15

B - Company Creditors

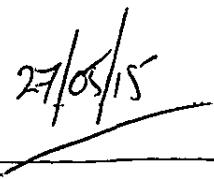
B947B Bathroom Solutions (Bath) Limited

Code	Name & Address	Amount of Debt
C0020	Cybercall Entry Hill House Entry Hill Drive Bath BA2 5NJ	319 99
C0021	Dansani A/S Finlandsvej 8 DK - 6100 Haderslev Denmark	4,023 73
C0022	Davroc Ltd Ibroc House Essex Road Hoddeson EN11 0QS	6,580 69
C0023	Dornbracht UK Limited Unit 8 & 9 Bow Court Fletchworthgate Coventry CV5 6SP	10,221 16
C0024	Alison Barkshire 4 Holly Croft Mells Frome BA11 3PJ	272 76
C0025	Mr Brian Barwell Oldfield House Faulkland Radstock BA3 5XE	2,400 00
C0026	Farmiloe & Farmiloe (WBS) Ltd Elmbrook House 28 Willow Lane Mitcham Surrey CR4 4UH	2,816 82
C0027	South West Shower Supplies Ltd t/a Faucets Lower Mill Pontypool South Wales NP4 0RH	1,343 14
C0028	Premium Credit Ltd Premium Credit House 60 East Street Epsom Surrey KT17 1HB	1,539 57
C0029	HiB Ltd Building 3 North London Business Park Oakleigh Road South New Southgate London N11 1GN	900 00

Signature



Date



B - Company Creditors

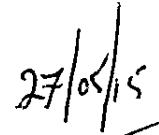
B947B Bathroom Solutions (Bath) Limited

Code	Name & Address	Amount of Debt
C0030	Ideal Bathrooms Bradbourne Drive Tilbrook Milton Keynes MK7 8AT	2,485 49
C0031	Jelf Insurance Brokers Hillside Court Bowling Hill Chipping Sodbury Bristol BS37 6JZ	230 61
C0032	JIS Europe Warehouse Two Nash Lane Scaynes Hill West Sussex RH17 7NJ	1,298 01
C0033	Just Vans South West Ltd The Distribution Centre Marston Trading Estate Manor Road Frome BA11 4BN	1,616 31
C0034	Ken Biggs Contractors Ltd High Street High Littleton Bristol BS39 6HP	3,838 70
C0035	Mrs Julie Brown 24 Caultlets Close Midsomer Norton Radstock BA3 2PU	1,811 93
C0036	Donovan Construction (South West Ltd) Unit 1A Lucena House Shaw Village Centre Swindon SN5 5PY	644 41
C0037	Logicom Computer Services 1 Portland Drive Willen Milton Keynes MK15 9JW	420 00
C0038	Macarthur Wilson Clifton Heights Triangle West Clifton Bristol BS8 1EJ	1,500 00

Signature



Date



B - Company Creditors

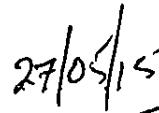
B947B Bathroom Solutions (Bath) Limited

Code	Name & Address	Amount of Debt
C0039	Majestic Shower Company Ltd 2 North Place Edinburgh Way Harlow Essex CM20 2SL	1,493 04
C0040	Mrs Clare Goodhart Lydbrook Cottage Lydbrook Lane Bath BA2 5NB	238 44
C0041	Matki PLC Churchward Road Yate Bristol BS37 5PL	6,218 48
C0042	Mermaid Panels Ltd DBC House Laceby Business Park Grimsby Road Grimsby DN37 7DP	300 01
C0043	Minoli Tiles Transport Way Cowley Oxford OX4 6LX	1,429 58
C0044	Minuteman Press 45 Walcot Street Bath BA1 5BN	114 00
C0045	N & C Building Products Ltd 41-51 Freshwater Road Chadwell Heath Romford RM8 1SP	1,885 43
C0046	No-Code Elmbrook House 28 Willow Lane Mitcham Surrey CR4 4UH	1,215 00
C0047	Novatile Ltd Unit 25 Dawley Trading Estate Stallings Lane Kingswinford DY6 7AP	1,530 17
C0048	On Reflection Ceramics Ltd Unit 5 Parkway Trading Estate St Werburghs Bristol BS2 9PG	119 45

Signature



Date



B - Company Creditors

B947B Bathroom Solutions (Bath) Limited

Code	Name & Address	Amount of Debt
C0049	Original Style Ltd Falcon Road Sowton Industrial Estate Exeter EX2 7LF	2,942 04
C0050	Palace Chemicals Ltd Speke Hall Industrial Estate Speke Liverpool L24 4AB	2,770.17
C0051	Phoenix Whirlpools Ltd Scott Lane Off Bruntcliffe Road Morely Leeds LS27 0NQ	2,038 43
C0052	Radox Radiators Ltd Unit 3 Midlands Industrial Estate Holt Trowbridge Wiltshire BA14 6RU	558 92
C0053	Mr N Halls 26 Lansdown Park Bath BA1 5TG	295 00
C0054	Roper Rhodes Ltd Unit 2 Brassmill Lane Trading Estate Bath BA1 3JF	1,971 02
C0055	Samuel Heath & Sons PLC Cobden Street Leopold Street Birmingham B12 0UJ	1,114 90
C0056	Saneux 4 Imperial Way Croydon Surrey CR0 4RR	7,039 56
C0057	Mr & Mrs Hawkins 163 Bloomfield Road Bath BA2 2AU	2,252 25
C0058	SBH Radiators Ltd Barthorne House Toll Bar Road Marston Grantham NG32 2HT	1,166 40

Signature



Date 27/05/15

B - Company Creditors

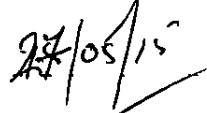
B947B Bathroom Solutions (Bath) Limited

Code	Name & Address	Amount of Debt
C0059	W Schneider & Co AG Ten Acres Cobham Road Ottershaw Surrey KT16 0QB	1,481 23
C0060	StoneKast UK Ltd PO Box 898 Richmond Surrey TW9 9EJ	3,382 98
C0061	Tileflair Ltd Bush Industrial Estate Hammersmith Road Whitehall Bristol BS5 7BD	860 00
C0062	UK Mail Ltd Express House Wolseley Drive Heartlands Birmingham B8 2SQ	47 89
C0063	UK Supreme Fitness 4 Over Drive Bristol BS34 5AL	104 99
C0064	Mr Paul Hickey 10 First Avenue Oldfield Park Bath BA2 3NM	787 20
C0065	Ultra Finishing Ltd Widow Hill Road Heasandford Industrial Estate Burnley Lancashire BB10 2BQ	10,341 07
C0066	Utopia Bathroom Group Ltd Utopia House Springvale Avenue Bilston Wolverhampton WV14 0QL	496 81
C0067	Vado Division of Norcross Group (Holdings) Ltd Wedmore Road Cheddar Somerset BS27 3EB	2,931.04

Signature



Date



B - Company Creditors

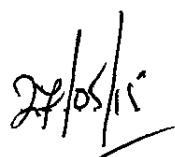
B947B Bathroom Solutions (Bath) Limited

Code	Name & Address	Amount of Debt
C0068	Victoria & Albert Baths Limited Unit B Hortonwood 37 Telford Shropshire TF1 7XT	3,246 10
C0069	Vogue (UK) Ltd Strawberry Lane Willenhall West Midlands WV13 3RS	2,438 70
C0070	Brian Vousden & Yolanda Vousden c/o Thrings LLP The Paragon Counterslip Bristol BS1 6BX	4,575 00
C0071	Waxman Ceramics Grove Mills Elland West Yorkshire HX5 9DZ	3,169 16
C0072	Bristol Wessex Billing Services Ltd 1 Clevedon Walk Nailsea Bristol BS48 1WA	148 35
C0073	Zehnder Group UK Limited Unit 4 Watchmoor Point Camberley Surrey GU15 3AD	2,718 08
C0074	Dr & Mrs T Hutchinson 17 Penn Lea Road Bath BA1 3RF	1,061 19
C0075	Zucchetti Rubinetteria SpA Splash Distribution Limited Stationery House 113 High Street Cuckfield RH17 5JX	1,916 75
C0076	Zucchetti UK Elmbrook House 28 Willow Lane Mitcham Surrey CR4 4UH	203 28
C0077	Mrs Kerrs 39 Sydney Buildings Bathwick Bath BA2 6DB	195 00

Signature



Date



B - Company Creditors

B947B Bathroom Solutions (Bath) Limited

Code	Name & Address	Amount of Debt
C0078	Mrs G Knight 29 Middle Stoke Limpley Stoke Bath BA2 7GF	1,848 00
C0079	Mr T Lutkin 17 Broadmead Trowbridge BA14 9BX	64 99
C0080	Mr Richard Mayes Cotswold Perrymead Bath BA2 5AX	1,209 12
C0081	Mr N Millard Flat 3 13 Edward Street Bath BA2 4DU	1,829 39
C0082	Mr Simon Milns 44 Broadmoor Lane Upper Weston Bath BA1 4LA	539 58
C0083	Dr Louise Abson 36 Chaucer Road Bath BA2 4SL	3,866 53
C0084	Mr G Rawlings 45 Devonshire Buildings Bath BA2 4SU	7 67
C0085	Miss Chloe Somers 13 Berlington Court Redcliff Mead Lane Bristol BS1 6FB	524 83
C0086	Dr Malcolm Thornton Leeward Lansdown Road Bath BA1 5TB	2,846 17
C0087	Mr C Watson Willow Barn Wellow Bath BA2 8PU	65 40
		£210,548 26

Signature



Date 27/05/15

COMPANY SHAREHOLDERS - BATHROOM SOLUTIONS (BATH) LIMITED

Signature

Date

300