

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

07728973

Name of Company

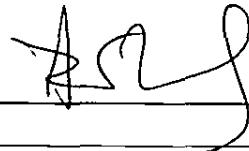
Fireside Gallery (Cannock) Limited

I / We

Alasdair J Findlay, Saxon House, Saxon Way, Cheltenham, GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 January 2015

Signed



Date 09 January 2015

Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref FIRE01/AJF/KB

Insolv	COMPANIES HOUSE
THURSDAY	
A18	*A3Z5TVS9*
	15/01/2015
	#142

Statement of Affairs

Statement as to affairs of

Fireside Gallery (Cannock) Limited

on the 9 January 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

Anthony Stanton

Signed



Dated

09/01/15

Fireside Gallery (Cannock) Limited
Statement Of Affairs as at 9 January 2015

A - Summary of Assets

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

Signature

Date

09/01/15

Fireside Gallery (Cannock) Limited
Statement Of Affairs as at 9 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	27,070 74
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	27,070 74
Estimated deficiency/surplus as regards creditors	(27,070 74)
Issued and called up capital	
Ordinary Shareholders	50 00
Estimated total deficiency/surplus as regards members	50 00
	<u>(27,120 74)</u>

Signature



Date 09/01/15

**Findlay James
Fireside Gallery (Cannock) Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Arc Media Midlands Ltd	12 Gaurdian Walk, Wordsley, Stourbridge, DY85TH	704 80
CB00	Bes Ltd	Unit12, Jnct 6 Industrial Park Electr, Birmingham, West Mids, B67JJ	237 49
CB01	British Gas - Electricity	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	1,935 43
CC00	Charlton And Jenrick Ltd	Unit D, Stafford Park 2, Telford, Shrewsbury, TF33AR	1,228 31
CC01	Crystal Fires Ltd	Unit 1 Valentines Building, Aintree Race Course Business P, Liverpool, Merseyside, L95AY	2,029 20
CD00	Docherty Chimney Group	Unit 15 & 16, Colthorpe Business Park, Thatcham, Berkshire, RG194NB	4,396 24
CF00	Focus Fireplaces Ltd Trade /14	Unit 27 The Bull Commercial Ce, Stockton On The Forest, York, North Yorkshire, YO329LE	168 00
CF01	Flamerite Fires Ltd	Greenhough Road, Lichfield, Staffordshire, WS137AU	502 74
CG00	Gb Manities Ltd	Accounts Office Po Box 85, Batley, West Yorkshire, WF170YE	456 00
CH00	HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0 00
CH01	HM Revenue & Customs (CT)	PO Box 29997, Glasgow, G70 5AB	0 00
CH02	HM Revenue & Customs (PAYE/NI)	C/O Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	42 00
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CI01	Jrk Computer Supplies Ltd	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CJ00	James Smellie Ltd	136 Common Road, Wombourne, Wolverhampton, WV50NB	58 74
CJ01	Lichfield District Council	Unit N Leona Industrial Estate, Nimmings Road, Halesowen, West Mids, B629JQ	45 56
CL00	Lichfield District Council Non Domestic Rates	District Council House, Frog Lane, Lichfield, Staffordshire, WS136YX	260 00
CL01	Map Property Investment Ltd	District Council House, Frog Lane, Lichfield, Staffordshire, WS136YX	7,097 66
CM00	One Bill Telecom	171 Church Hill Road, Thurmaston, Leicester, Leicestershire, LE48DH	3,225 00
CO00	Percy Doughty & Co	Po Box 42177, London, London, SW81UE	73 70
CP00	Rms Retail Merchants Services	Impenal Point Express Trading, Stonehill Road, Farnworth, Bolton, BL49TN	166 80
CR00	Stern Electrical Co Ltd	Matrix House North Fourth Stire, Milton Keynes, Milton Keynes, MK91NJ	68 22
CS00	Stamps By Post Com	Unit 1 C Votec House Hambridge, Newbury, Berkshire, RG145TN	961 23
CS01	South Staffordshire Water	14 Basepoint Business Centre, Yeoford Way, Exeter, Devon, EX28LB	115 00
CS02	The Midland News Association Ltd	Green Lane, Walsall, WS2 7PD	115 42
CT00	Worcestershire Marble Ltd	51-53 Queen Street, Wolverhampton, West Mids, WV111ES	457 20
CW00		Hall Farm, Bridge Kinlet, Worcester, Worcestershire, DY123AW	2,726 00

Signature



**Findlay James
Fireside Gallery (Cannock) Limited
B - Company Creditors**

Key	Name	Address	£
CX00	XLN Telecom Limited	69 Bondway, Vauxhall, London, SE18 1SQ	0.00
RA00	Anthony Stanton	108 Ogleby Road, Brownhills, Walsall, West Midlands, WS8 6BD	0.00
29 Entries Totalling			27,070.74

Signature

