

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

07733002

Name of Company

Man For All Seasons Ltd

I / We

Jon Mitchell, 26-28 Southernhay East, Exeter, Devon, EX1 1NS

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 04 February 2015

Signed



Date 04 February 2015

Thomas Westcott Business Recovery LLP
 26-28 Southernhay East
 Exeter
 Devon
 EX1 1NS

Ref MA1001BR/JLM

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 COMPANIES HOUSE



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Statement of Affairs

Statement as to affairs of

Man For All Seasons Ltd

on the 4 February 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

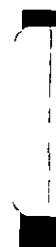
LUKE FOSTER

Signed

LSF

Dated

4.2.2015



Man For All Seasons Ltd
Statement Of Affairs as at 4 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets		
Goodwill	3,624 00	NIL
Plant & Machinery, etc	15,596 00	5,485 00
Book Debts	2,914 00	Uncertain
Estimated total assets available for preferential creditors		5,485 00

Signature C.S.Fox Date 4 2 2015

Man For All Seasons Ltd
Statement Of Affairs as at 4 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,485 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	960 00
	960 00
Estimated deficiency/surplus as regards preferential creditors	4,525 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	4,525 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,525 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	4,525 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,525 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	9,992 38
Directors	100 00
Banks/Institutions	25,810 23
HMRC - Corp Tax	3,843 20
HMRC - PAYE/NIC	10,000 00
HMRC - VAT	40,000 00
	89,745 81
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(85,220 81)
Estimated deficiency/surplus as regards creditors	(85,220 81)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(85,320 81)

Signature 25 Feb Date 4.2.2015

Thomas Westcott Business Recovery LLP
 Man For All Seasons Ltd
 Company Creditors

Key	Name	Address	£
CA00	Alpha Logic	Unit 7B, Kingsmill Road, Saltash, Cornwall, PL12 6LD	1,345 20
CB00	Barclays	Recoveries UK, PO Box 10, Windsor Court, Cardiff, CF10 3WP	11,501 65
CB01	Barclaycard	PO Box 4000, Saffron Road, Wigston, LE18 9EN	1,276 58
CC00	CBL Central Parts	Dumpers Drove, Horton Heath, Southampton, SO50 7DP	791 92
CE00	Employee Claims		960 00
CF00	Friends Service Station		273 15
CH00	HSBC		1,971 00
CH01	H M Revenue & Customs	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	3,843 20
CH02	H M Revenue & Customs	Receivables Management, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	10,000 00
CH03	H M Revenue & Customs	5th Floor, Regan House, James Street, Liverpool, L75 1AD	40,000 00
CH04	HSBC	20 William Prance Road, Plymouth, PL6 5WR	11,061 00
CM00	Mowerman	35 Crescent Gardens, Ivybridge, Devon, PL21 0BS	130 00
CN00	NPower	PO Box 583, Hull, HU5 1YJ	1,368 40
CN01	Numbers (UK) Limited	Ensign House, Longbridge Road, Plympton, Plymouth, PL6 8LR	1,116 79
CS00	South Hams District Council	Follaton House, Plymouth Road, Totnes, TQ9 5NB	995 19
CS01	South West Water	PO Box 4762, Worthing, BN11 9NT	347 34
CT00	Travis Perkins	Lodge Way House, Lodge Way, Northampton, NN5 7UG	2,213 00
CW00	W H Bond	Trerule Farm, Trerule Foot, Saltash, PL12 5BL	646 59
CW01	Whitehouse Farms	Ugborough, Ivybridge, Devon, PL21 0HH	764 80
RF00	Mr Luke Foster	c/o The Workshop, Rear of 22 Diamond Avenue, Plymouth, PL4 8QD	100 00
20 Entries Totalling			90,705.81

Signature

Luke Foster 4-2-2015