

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

Company Number

07744865

Name of Company

The Door Store (Southern) Limited

I / We
Kelly Mitchell
30 Oxford Street
Southampton
SO14 3DJ

Carl Jackson
30 Oxford Street
Southampton
SO14 3DJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 May 2013

Signed



Date 16 May 2013

Quantuma LLP T/A Quantuma Restructuring
30 Oxford Street
Southampton
SO14 3DJ

Ref THE0027/KM/CJ/AP/CL

For Official Use

Insolvency Section Part D

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Statement of Affairs

Statement as to affairs of

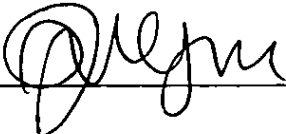
The Door Store (Southern) Limited

on the 16 May 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 Francis Russel Wilson

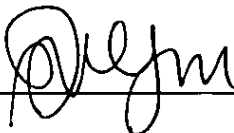
Signed 

Dated 16-5-13.

The Door Store (Southern) Limited
Statement Of Affairs as at 16 May 2013

A - Summary of Assets

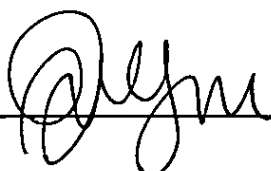
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Tangible assets	1,158 00	999 00
Book Debts	4,242 00	2,107 00
Goodwill		1 00
Cash at Bank	3,000 00	3,000 00
Estimated total assets available for preferential creditors		6,107 00

Signature  Date 16.5.13.

The Door Store (Southern) Limited
Statement Of Affairs as at 16 May 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,107 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 6,107 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL 6,107 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	6,107 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 6,107 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,107 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	35,382 00
HMRC - VAT	4,025 00
HMRC - Corporation tax	1,177 00
	40,584 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(34,477 00)
Estimated deficiency/surplus as regards creditors	(34,477 00)
Issued and called up capital	
Ordinary Shareholders	2 00
Estimated total deficiency/surplus as regards members	2 00 (34,479 00)

Signature  Date 16.5.13

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The Door Store (Southern) Limited
B - Company Creditors

Key	Name	Address	£
CC00	Camden Group	Units 4-7 Steeple Industrial Estate, Antrim Co Antrim N Ireland BT41 1AB	4,227 42
CC01	CET Southern	Ocean House Dundas Lane Portsmouth Hampshire PO3 5ND	2 450 73
CC02	The Coloured Door Company Ltd	c/o Husband Collection Services Basepoint, Premier Way Abbey Park Industrial Estate Romsey Hampshire SO51 9AQ	514 46
CF00	Fareham Borough Council	Civic Offices, Civic Way Fareham Hampshire PO16 7AZ	329 82
CF01	FAB	Castle Court, 1 Castle Street Portchester Fareham Hampshire PO16 9QD	318 00
CH00	HMRC	The National Insolvency Unit, 5th Floor Regian House Liverpool L74 1AD	4 024 70
CH01	HMRC	Room BP3202 Warkworth House Benton Park View Longbenton, Newcastle Upon Tyne NE98 1ZZ	0 00
CHMRC	HMRC	Room BP3202 Warkworth House, Benton Park View Longbenton Newcastle Upon Tyne, NE98 1ZZ	1,177 00
CL00	Link-a-trade	Kirkgate House Amy Johnson Way Blackpool Buiness Park Blackpool Lancashire FY4 2RP	187 20
CP00	Polyframe South Ltd	230 Ordnance Business Park Aerodrome Road, Gosport, Hampshire PO13 0FG	19 378 71
CP01	Phoenix Door Panels Ltd	West Newlands Industrial Estate, Somersham Huntingdon Cambridgshire, PE28 3EB	3 569 93
CT00	Trade Products Limited	33 Mainsforth Drive Middlesborough, TS5 8JZ	4 226 41
CV00	Vision Publications Group	PO Box 298 Ormskirk L39 2WQ	180 00
13 Entries Totalling			40,584 38

Signature

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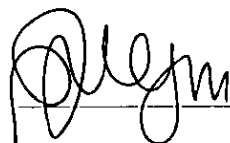
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C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	Mr Lawrence Day	C/o Unit 2, The Avenue Fareham Hampshire, PO14 1NP	0	1	0	1
HW00	Mr Francis Wilson	C/o Unit 2 The Avenue, Fareham Hampshire PO14 1NP	0	1	0	1
2 Entries Totalling						2

Signature



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