

S.95/99

Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Name of Company

Company Number

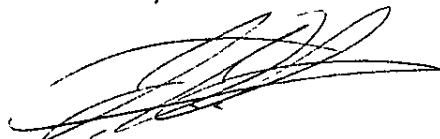
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Taps and Showers Direct Limited

I,

Christopher David Horner
Robson Scott Associates
49 Duke Street
Darlington DL3 7SD

the Liquidator of the above-named Company attach a statement of the Company's affairs as at 13
February 2015



Signed

Christopher David Horner

Dated 13 February 2015
Robson Scott Associates
49 Duke Street, Darlington, DL3 7SD
Ref T2483

For Official Use

Insolvency Sect	Post Room
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WEDNESDAY



A420HOVE

A25

25/02/2015

#46

COMPANIES HOUSE

TAPS AND SHOWERS DIRECT LIMITED

on the 13th day of February 2015 being a date not more than 14 days before the date of the resolution for winding up

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

Signed

Dennis Choler

Dated

13th February 2015

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Stock/Inventory on Hand	344	0
Available to preferential creditors	<u>344</u>	<u>0</u>

Signature *Danar Chola*

Date 13th February 2015

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		0
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		0
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charge		0
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Associated Creditors	(90,693)	
HM Revenue and Customs	(1,094)	
Trade and Expense Creditors	(9,992)	
		(101,779)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(101,779)
Share Capital.		
Ordinary Shares	(1)	(1)
Estimated Surplus (Deficiency) as regards members		(101,780)

Signature *Dominic Choler*

Date 13th February 2015

B COMPANY CREDITORS - TAPS AND SHOWERS DIRECT LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Damien Golden	2 Corporal Way Liverpool L12 4YW	90,592.85			0.00
HM Revenue & Customs	CT Operations S0886, PO Box 3900 Glasgow G70 6AA	200.00			0.00
HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street Liverpool L75 1AD	1.00			0.00
HM Revenue & Customs	National Insurance Contributions Office, Statutory Payments Disputes Team, Room BP2301, Benton Park View Newcastle upon Tyne NE98 1YS	893.44			0.00
Sagittarius Ltd	Unit 1, Lower Victoria Street, Chadderton Oldham OL9 9TU	1,912.18			0.00
Shavrin Limited	32-34 Waterside Kings Langley WD4 8HH	4,596.78			0.00
The National Insurance Fund	Redundancy Payments, PO Box 15424 Birmingham B16 6JJ	0.00			0.00
Tre Mercati Ltd	Units 1 & 2, Osborne Trading Estate, Busk Road Oldham OL9 6QZ	3,483.24			0.00

C SHAREHOLDERS - TAPS AND SHOWERS DIRECT LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Damien Golden	2 Corporal Way Liverpool L12 4YW	Ordinary Shares	1 00	1	1 00	1 00
						Total:	1.00

Signature Damien Golden Date 13th February 2015