

**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**

07783573

Name of Company

Pedlar Retail (South Yorkshire) Limited

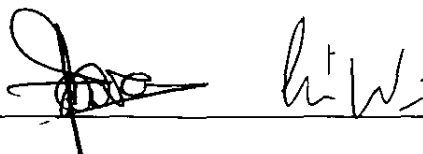
I / We

Peter O'Hara, Wesley House, Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9EJ

Simon Weir, Wesley House, Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9EJ

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 17 March 2015

Signed



Date 17 March 2015

O'Hara & Co  
Wesley House  
Huddersfield Road  
Birstall  
Batley  
West Yorkshire, WF17 9EJ

Ref P346/POH/SW/DR

**For Official Use**

Insolvency Section

THURSDAY



\*A4408F69\*

A26

26/03/2015

#147

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Pedlar Retail (South Yorkshire) Limited

on the 17 March 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

Nicholas Palmer

Signed



Dated

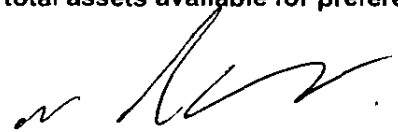
17-3-2015

Pedlar Retail (South Yorkshire) Limited  
Statement Of Affairs as at 17 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets</b>		
Leasehold Improvements	12,556 00	NIL
Plant & Machinery	8,406 00	3,800 00
Fixtures & Fittings	9,917 00	NIL
Computer Equipment	1,195 00	200 00
<b>Estimated total assets available for preferential creditors</b>		<b>4,000 00</b>

Signature



Date

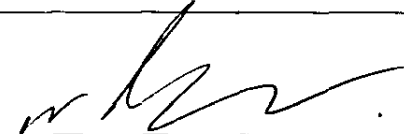
17-3-15

Pedlar Retail (South Yorkshire) Limited  
Statement Of Affairs as at 17 March 2015

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	4,000 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 4,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 4,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	4,000 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 4,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	4,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	11,970 26
Landlord	9,582 00
Directors/Associated Creditors	97,154 00
HSBC Bank	10,200 00
Corporation Tax	245 00
VAT	1,000 00
	<u>130,151 26</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<u>(126,151 26)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(126,151 26)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(126,152 26)</u>

Signature



Date

17-3-15

**O'Hara & Co**  
**Pedlar Retail (South Yorkshire) Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB00	Betty Boo Ltd 22 Grange Farm Court Woodsetts WORKSOP S81 8SN	14,500 00
CB01	Brake Bros Limited PO Box 222 Ashford Kent TN24 8ZL	387 00
CB02	Barclaycard Commercial 547676 01901 21312 Po Box 4000 Saffron Road Wigston LE18 9EN	4,482 66
CC00	Cromack & Co Limited 29 High Street Morley Leeds West Yorkshire LS27 9AL	1,440 00
CE00	Ecolab Limited 1 Wernddu Court Van Road Caerphilly CF83 3SG	174 48
CH00	HSBC Bank 600 Stainforth Road Sheffield S9 4LQ	9,000 00
CH01	HSBC Bank 600 Stainforth Road Sheffield S9 4LQ	1,200 00
CH02	HM Revenue & Customs Insolvency Claims Handling Unit (ICHU) Benton Park View Longbenton NEWCASTLE NE98 1ZZ	1,245 00
CJ00	JJ Food Service Limited 7 Solar Way Innova Park Enfield EN3 7XY	170 32

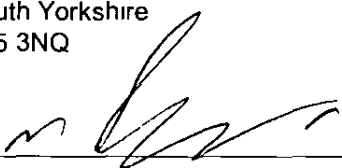
Signature



**O'Hara & Co**  
**Pedlar Retail (South Yorkshire) Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CM00	Miko Coffee 248-250 West St Sheffield S1 4EU	298 00
CP00	Mrs Palmer c/o Mr N P Palmer 22 Grange Farm Court Woodsetts Worksop S81 8SN	55,000 00
CP01	Pedlar Retail Ltd 22 Grange Farm Court Woodsetts WORKSOP S81 8SN	9,654 00
CP02	Mr Nicholas Palmer 22 Grange Farm Court Woodsetts WORKSOP S81 8SN	3,000 00
CP03	Mr Nigel Palmer 3 Birkbeck Court High Green SHEFFIELD South Yorkshire S35 4NW	9,000 00
CS00	Sewfast Ltd 22 Grange Farm Court Woodsetts WORKSOP S81 8SN	6,000 00
CS01	Sheffield City Council Town Hall Pinstone Street Sheffield S1 2HH	3,621 00
CS02	Sovereign Partners Limited 3-5 Islington High Street Islington London N1 9LQ	840 00
CT00	The Heavenly Coffee Company 11 Redwood Court Campbell Way Dinnington South Yorkshire S25 3NQ	540 00

Signature



**O'Hara & Co**  
**Pedlar Retail (South Yorkshire) Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CV00	Virtual Lease Services Limited Dee House St Davids Park Ewloe Flintshire CH5 3X5	16 80
CW00	Westfield Property Solutions 13 Westfield Terrace Sheffield S1 4GH	9,582 00
<b>20 Entries Totalling</b>		<b>130,151 26</b>

@ - Denotes associate creditor

Signature

