

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

07838313

Name of Company

Solid Oak Hardwood Furniture Limited

I / We

David Adam Broadbent, 17/25 Scarborough Street, Hartlepool, TS24 7DA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 February 2015

Signed

Mr M

Date 11 February 2015

Broadbents Business Recovery Services
17/25 Scarborough Street
Hartlepool
TS24 7DA

Ref S042/DB/JT/LT

Limited

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For Official Use

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13/02/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Solid Oak Hardwood Furniture Limited

on the 11 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

Karl Barowsky

Signed

K Barowsky

Dated

11/2/2015

Solid Oak Hardwood Furniture Limited
Statement Of Affairs as at 11 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Machinery & Equipment	29,385 00	Uncertain
Stock	150,000 00	7,500 00
Book Debts	1,500 00	750 00
Cash at Bank	1,027 00	1,027 00
Estimated total assets available for preferential creditors		9,277 00

Signature



Date 11/2/2015

Solid Oak Hardwood Furniture Limited
Statement Of Affairs as at 11 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,277 00
Liabilities	
Preferential Creditors -	
Employee claims (Holiday Pay / Wages)	6,750 00
	<u>6,750 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>2,527 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>2,527 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>2,527 00</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>2,527 00</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>2,527 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	5,484 00
Employee claims (Notice/Redundancy Pay)	24,100 00
Director's Loan Account	149,902 00
HM Revenue & Customs (PAYE/CT)	31,000 00
	<u>210,486 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(207,959 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(207,959 00)</u>
Issued and called up capital	
Ordinary Shareholders	200 00
	<u>200 00</u>
Estimated total deficiency/surplus as regards members	<u>(208,159 00)</u>

Signature



Date 11/2/2015

Broadbents Business Recovery Services Limited
Solid Oak Hardwood Furniture Limited
B - Company Creditors

Key	Name	Address	£
CA00	Almond Engravers	2 Chancery Lane, Darlington, DL1 5QP	204 00
CB00	Sid Baldwin	La Ba Designs, 9 Carrick Court, Riverside Park, Middlesbrough, TS2 1QE	306 00
CB01	Best Practice (Midlands) Ltd	First and Second Floors, 54a Poplar Road, Solihull, B91 3AB	180 00
CB02	Karl Barowsky	Horden Hall Farm Woodlands, Horden, Peterlee, SR5 4TW	149,902 00
CB03	Business Centric Services Group	130 Old Street, London, EC1V 9BD	23 00
CC00	Cheney & Co	310 Wellingborough Road, Northampton, NN1 4EP	778 00
CC01	Chubb Fire and Safety	Unit 19A, Follingsby Park, Gateshead, Tyne and Wear, NE10 8YX	112 00
CD00	Daisy Communications	Telecom House, Princess Way, Low Prudhoe, Northumberland, NE42 6NJ	0 00
CE00	Ernest Bennett & Co	Aviation Way, Durham Tees Valley Airport, Darlington, Co Durham, DL2 1NA	150 00
CE01	Employee Claims		30,850 00
CH01	HM Revenue & Customs (PAYE/CT)		31,000 00
CH02	Hartlepool Water	3 Lancaster Road, Hartlepool, TS24 8LW	116 00
CJ00	Jet Digital Media Limited	The Mill, Spratling Street, Manston, Kent, CT12 5AN	132 00
CL00	Leitz Tooling (UK) Ltd	Bowburn North Industrial Estate, Bowburn, Durham, DH6 5PF	112 00
CN00	North East Foundry Supplies Ltd	Coundon Industrial Estate, Coundon, Bishop Auckland, County Durham, DL14 8NR	1,130 00
CO00	O'Brien Waste Recycling Solutions	Aaron House, Potter Street, Willington Quay, Newcastle, NE28 6UE	13 00
CS00	S T C Fasteners Limited	16 Tilley Road, Crowther Industrial Estate, Washington, NE38 0AE	44 00
CS01	Streamline	Walbrook Building, 25 Walbrook, London, EC4N 8AF	19 00
CS02	Scottish Power	1 Atlantic Quay, Glasgow, G2 8SP	1,665 00
CV00	VTSDesign	31 Yorkersgate, Malton, North Yorkshire, YO17 7AA	500 00
EC00	Kayleigh Connolly	8 Highland Road, Hartlepool, TS25 3EQ	0 00
EF00	John Foster	9 Kilwick Street, Hartlepool, TS24 7QG	0 00
EJ00	Mr Colin Jones	33 Caledonian Road, Hartlepool, TS25 5LG	0 00
EL00	Ian C Lenaghan	7 Balcary Court, Rossmere, Hartlepool, TS25 3DL	0 00
ES00	Robert Swan	39 Millbank Road, Hartlepool, Cleveland, TS24 8NE	0 00
ET00	Michael Ian Thompson	55 Limetrees close, Hartlepool, TS2 1SL	0 00
RB00	Mr Karl Barowsky	Woodlands Horden Hall Farm, Peterlee, County Durham, SR8 4TW	0 00

27 Entries Totaling

217,236.00

Signature



Broadbents Business Recovery Services Limited
Solid Oak Hardwood Furniture Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Karl Barowsky	Woodlands Horden Hall Farm, Peterlee, County Durham, SR8 4TW	0	200	0	200
1 Entries Totalling						200

Signature

