

**The Insolvency Act 1986  
Statement of Company's Affairs**

**Pursuant to section 95/99 of  
the Insolvency Act 1986**

# S95/99

To the Registrar of Companies

**For Official Use**

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**Company Number**

07838313

Name of Company

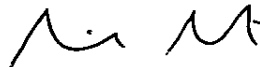
Solid Oak Hardwood Furniture Limited

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



Date

11 February 2015

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

Ref S042/DB/JT/LT

**For Official Use**

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#275

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

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## 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.

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Solid Oak Hardwood Furniture Limited  
Statement Of Affairs as at 11 February 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>		
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
<b>Estimated total assets available for preferential creditors</b>		<b>9,277 00</b>


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 £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	9,277 00
<b>Liabilities</b>	
Preferential Creditors -	
Employee claims (Holiday Pay / Wages)	6,750 00
	6,750 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	2,527 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	2,527 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	2,527 00
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	2,527 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	2,527 00
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
	210,486 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(207,959 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(207,959 00)
Issued and called up capital	
Ordinary Shareholders	200 00
	200 00
<b>Estimated total deficiency/surplus as regards members</b>	(208,159 00)

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	Hornden Hall Farm Woodlands, Hornden, 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 6NU	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)	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	31,000 00
CH02	Hartlepool Water	3 Lancaster Road, Hartlepool, TS24 8LW	116 00
CJ00	Jet Digital Media Limited	The Mill, Spralling 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 Balcarry 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 Hornden Hall Farm, Peterlee, County Durham, SR8 4TW	0 00

**27 Entries Totalling**

**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

