

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Palmerston Furniture Limited	Company number 07868477
In the High Court of Justice, Chancery Division, Leeds District Registry [full name of court]	Court case number 288 of 2015

(a) Insert full name(s) and address(es) of administrator(s)

I/We (a) James Bernard Stephen and David J Hill of BDO LLP, 4 Atlantic Quay, 70 York Street, Glasgow, G2 8JX

Attach a copy of -

* Delete as applicable

- * the statement(s) of affairs,
 - * ~~the statement(s) of concurrence;~~
 - * ~~a copy of the court order limiting disclosure in respect of the statement of affairs~~
- in respect of the administration of the above company

Signed 
Joint/Administrator(s)Dated 25/4/15

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

BDO LLP, City Point, 65 Haymarket Terrace, Edinburgh, EH12 5HD		
Our Ref	00251113/DR/2400/E4	Tel 0131 347 0402
DX Number	DX Exchange	

Companies House receipt date barcode

When you have completed and signed this form please send it to the Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff

WEDNESDAY



A20

A46C7Q7E
29/04/2015
COMPANIES HOUSE

#326

Statement of affairs

Name of Company Palmerston Furniture Limited	Company number 07868477
In the Leeds District Registry, High Court [full name of court]	Court case number 288 of 2015

(a) Insert name and address of registered office of the company

Statement of affairs of (a) Palmerston Furniture Limited whose registered office is situated at Crown Chambers, Princes Street, Harrogate, North Yorkshire

(b) Insert date

On the (b) 27 March 2015, the date that the company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 27 March 2015 the date that the company entered administration

Full name ANDREW DAVID HUGHES

Signed

ADH

Dated

21/4/2015

Raymond - dated wrong in error.

Lockerbie, 23 April 2015 I certify that this is a current true copy of the original which is authentic and that I have personally seen the original document, that was signed in my presence

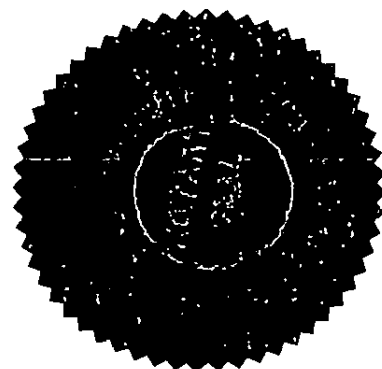
Raymond

Victoria Elizabeth Raymond, Solicitor & Notary Public,

McJarrow & Stevenson

SOLICITORS, ESTATE AGENTS & NOTARIES 55 High Street, Lockerbie DG11 2JJ United Kingdom

Telephone +44 (0) 1576 202123 Fax +44 (0) 1576 202898



A - Summary of Assets

Assets

Assets subject to fixed charge:

DUEFFE HYDRAULIC PRESS SM215
(SECURED CLYDESDALE BANK FINANCE)
£45,582 OUTSTANDING INCLUDED IN
UNSECURED CREDITORS

Assets subject to floating charge

PLANT + MACHINERY
OFFICE EQUIPMENT + FURNITURE
MOTOR VEHICLES
STOCK
GOODWILL

Uncharged assets:

Book Value £	Estimated to Realise £
<u>40,000</u>	<u>31,000</u>
:	:
3950	1500
950	350
3250	2550
6500	1700
24000	NIL
Estimated total assets available for preferential creditor	
38650	6100

Signature



Date

13/4/15

A1 - Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)	£	6100
Liabilities	£	
Preferential creditors:-	NIL	NIL
Estimated deficiency/surplus as regards preferential creditors	£	6100
Estimated prescribed part of net property where applicable (to carry forward)	£	NIL
Estimated total assets available for floating charge holders		6100 £
Debts secured by floating charges	£	92000
Estimated deficiency/surplus of assets after floating charges		£ (851900)
Estimated prescribed part of net property where applicable (brought down)	£	NIL
Total assets available to unsecured creditors	£	NIL
Unsecured non-preferential claims (excluding any shortfalls to floating charge holders)	£	831163
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(831163) £	(831163)
Shortfall to floating charge holders (brought down)		(851900)
Estimated deficiency/surplus as regards creditors	(917063) <u>£ 100</u>	(917063) <u>100</u>
Issued and called up capital		
Estimated total deficiency/surplus as regards members	£	100

Signature



Date

13/4/15

COMPANY CREDITORS

Note: You must include all creditors and identify all 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.

[illegible]

Signature

Date _____

13 | 4 | 15

**Palmerston Furniture Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Apollo Beds Limited	Holme Street, Liversedge, West Yorks, WF15 6JF	14,392 80
CA01	Armstrong Waste Management Limited	Newton Road Industrial Estate, Glasgow Road, Dumfries, DG2 0EF	1,308 67
CA02	The Alternative Parcels Company Ltd	National Sortation Centre, Blakeney Way, Kingswood Lakeside, Cannock, Staffs WS11 8LD	781 87
CB00	British Telecom	Insolvency Unit, Alexander Bain House, 15 York Street, Glasgow, G2 8LA	8 14
CC00	S Cole	65 Miltons Crescent, Godalming, Surrey, GU7 2NT	653 40
CC01	Clydesdale Bank plc	38 King Street, Castle Douglas, DG7 1AD	92,000 00
CC02	Clydesdale Bank - Hire Purchase	7 North Avenue, Clydebank Business Park, Clydebank, G81 2NT	45,582 48
CD00	Dura Beds Ltd	Kelvin Business Park, Grange Road, Batley, West Yorks, WF17 6PB	3,000 00
CE00	E-on Energy	Business Customer Service, P O Box 2010, NG1 9GQ	1,040 65
CE01	Einfield Limited	Unit 3B1, Burntbrook Court, Queenslie Industrial Estate, Glasgow, G33 4DZ	336,977 42
CG00	GFW Limited	Glenfield Park One, Phillips Road Business Park, Phillips Road, Blackburn, BB1 5PF	10,000 00
CH00	H M Revenue & Customs - VAT	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L74 1AD	33,369 20
CH01	Heartlands Furniture	Heartland House, Cranford Street, Smethwick, West Midlands B66 2TA	45,956 00
CH02	Mr Andrew David Hughes	Old Water Station, Lochfoot, Dumfries, DG2 8NN	152,010 00
CI00	HM Revenue & Customs - PAYE & NIC	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	12,481 16
CK00	Kayflex Limited	C/O Fasttrack, Russell House, Oxford Road, Bournemouth, BH8 8EX	71,416 05
CL00	Leggett & Platt Components Europe Limited	Long Royd, Park Springs Industrial Estate, Barnsley, S72 7GH	17,064 12
CM00	HFD Limited T/A Mercado	Thornes Farm Way, Thornes Farm Business Park, Leeds, LS9 0AN	2,151 00
CM01	Matza & Co Limited	Unit 200, Bretton Park Way, Dewsbury, West Yorks, WF12 9BS	5,000 00
CM02	Ms Christina Morrison	Old Water Station, Lochfoot, Dumfries, DG2 8NN	3,500 00
CM03	Myer Adams (UK) Ltd	Unit 1 Vulcan Works, Grange Road, Batley, West Yorks WF17 6LN	33,859 20
CN00	Northern Paper Board Ltd	Engine Shed Lane, Skipton, North Yorks, BD23 1TX	4,104 91
CS00	S M K Textiles Ltd	2 Cross Park Street, Batley, West Yorks, WF17 5NY	19,650 00
CW00	Wordplay	Victory House, Fifth Avenue, Gateshead, NE11 0EL	82 32
CY00	Yodel Delivery Network Limited	2nd Floor, Atlantic Pavilion, Albert Dock, Liverpool, L3 4AE	16,773 97
RH00	Mr Albert Hughes	Carmyle, 11 Station Road, Dumfries, DG2 9RL	0 00
RH01	Mr Andrew David Hughes	Old Water Station, Lochfoot, Dumfries, DG2 8NN	0 00
27 Entries Totalling			950,163.36

£923163.36

Signature

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
ANDREW DAVID HUGHES	OLD WATER STATION, DUMFRIE, D12 8NU	80		
CHRISTINA MURKIN	OLD WATER STATION, DUMFRIE, D12 8NU	80		
TOTALS				



Signature

Date

13/4/15