

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

07872482

Name of Company

Spar Barrowford Limited

I/ We

Allan Christopher Cadman, 16 Oxford Court, Bishopsgate, Manchester, M2 3WQ

Stephen James Wainwright, 16 Oxford Court, Bishopsgate, Manchester, M2 3WQ

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 26 February 2015

Signed

F.S.P.A

Date 26 February 2015

Poppleton & Appleby  
16 Oxford Court  
Bishopsgate  
Manchester  
M2 3WQ

Ref AP025/ACC/SJW/JPM/CG/RJO

Insol

For Official Use



A07

\*A425PABM\*

28/02/2015

#217

COMPANIES HOUSE

SATURDAY

**Statement of Affairs**

Statement as to affairs of

Spar Barrowford Limited

on the 26 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

GERARD THREADGOLD

Signed

G Threadgold

Dated

26th FEBRUARY 2015

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Spar Barrowford Limited  
Statement Of Affairs as at 26 February 2015

A - Summary of Assets

| Assets                                                             | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------------------------------------------------------------------|-----------------|------------------------------|
| <b>Assets subject to fixed charge.</b>                             |                 |                              |
| <b>Assets subject to floating charge</b>                           |                 |                              |
| <b>Uncharged assets.</b>                                           |                 |                              |
| Cash in Hand                                                       | 1,279 00        | 1,279 00                     |
| Debtors not subj to Fx Ch                                          | 5,700 00        | 5,700 00                     |
| Fixtures & Fittings                                                | 13,464 00       | 1,600 00                     |
| Stock in Trade                                                     | 50,000 00       | 8,800 00                     |
| Cash at Bank                                                       | 15,900 00       | 15,900 00                    |
| Goodwill                                                           | 26,777 00       | NIL                          |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>33,279 00</b>             |

Signature



Date

26th FEB 2015

Spar Barrowford Limited  
Statement Of Affairs as at 26 February 2015

A1 - Summary of Liabilities

|                                                                                                                                                    | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           | 33,279 00                    |
| <b>Liabilities</b>                                                                                                                                 |                              |
| Preferential Creditors -                                                                                                                           |                              |
| Wages & Holiday Pay-D O E                                                                                                                          | 6,496 00                     |
|                                                                                                                                                    | 6,496 00                     |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              | 26,783 00                    |
| Debts secured by floating charge pre 15 September 2003                                                                                             |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                              | NIL                          |
|                                                                                                                                                    | 26,783 00                    |
| Estimated prescribed part of net property where applicable (to carry forward)                                                                      | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>                                                                                | 26,783 00                    |
| Debts secured by floating charges post 15 September 2003                                                                                           |                              |
|                                                                                                                                                    | NIL                          |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               | 26,783 00                    |
| Estimated prescribed part of net property where applicable (brought down)                                                                          | NIL                          |
| <b>Total assets available to unsecured creditors</b>                                                                                               | 26,783 00                    |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                             |                              |
| HM Revenue & Customs VAT                                                                                                                           | 1,500 00                     |
| HM Revenue & Customs PAYE & NIC                                                                                                                    | 500 00                       |
| Trade etc                                                                                                                                          | 36,663 00                    |
| Landlord                                                                                                                                           | 19,318 00                    |
| HMRC - Corporation Tax                                                                                                                             | 3,000 00                     |
| Directors Loan Account                                                                                                                             | 15,075 00                    |
|                                                                                                                                                    | 76,056 00                    |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F C's post 14 September 2003)</b> | (49,273 00)                  |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           | (49,273 00)                  |
| Issued and called up capital                                                                                                                       |                              |
| Ordinary Shareholders                                                                                                                              | 99 00                        |
|                                                                                                                                                    | 99 00                        |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       | (49,372 00)                  |

Signature G. Munn Date 26 Feb 2015

**Poppleton & Appleby**  
**Spar Barrowford Limited**  
**B - Company Creditors**

| Key                         | Name                                        | Address                                                                                | £                |
|-----------------------------|---------------------------------------------|----------------------------------------------------------------------------------------|------------------|
| CB00                        | Burnley Alarm Systems                       | 7 Sunnyfield Avenue, Cliviger, BB10 4TE                                                | 90 00            |
| CB01                        | BT                                          | Correspondence Centre, Durham, DH98 1BT                                                | 0 01             |
| CB02                        | Black Box Security                          | Poplar Court, 1a Chorley North Ind Park, Drumhead Road, Chorley, PR6 7BX               | 54 60            |
| CC00                        | Costa                                       | Whitbread Court, Houghton Hall Business Park, Dunstable, LU5 5XE                       | 350 00           |
| CC01                        | Cassons                                     | Saint Crispin House, 4 Saint Crispin Way, Haslingden, Rossendale,, Lancashire, BB4 4PW | 0 00             |
| CD00                        | Directors Loan Account Mr & Mrs Threadgould | 1 The Fountains, Gisburn Road, Barrowford, BB9 8LQ                                     | 15,075 00        |
| CE00                        | Landlord                                    | C/o Eddisons, Toronto House, Toronto Street, Leeds, LS1 2HJ                            | 19,317 84        |
| CE01                        | E on                                        | Westwood Way, Westwood Business Park, Coventry, CV4 8LG                                | 0 01             |
| CH00                        | Harveys Environmental                       | Office 8 Prinet Business Centre, Burnley Road, Colne, BB8 8DQ                          | 97 92            |
| CH01                        | HMRC VAT                                    | 12th Floor Alexander House, 21, Victoria Avenue, Southend, SS99 1AA                    | 1,500 00         |
| CH02                        | HMRC PAYE & NIC                             | Chillingham House, Benton Park View, Newcastle, NE98 1ZZ                               | 500 00           |
| CH03                        | HMRC - Corporation Tax                      | PO Box 29997, Glasgow, G70 5AB                                                         | 3,000 00         |
| CI00                        | Initial                                     | Credit Control, PO Box 4975, Dudley, DY1 9FA                                           | 13 00            |
| CJ00                        | James Hall                                  | Bowland View, Preston, PR2 5QT                                                         | 8,363 34         |
| CJ01                        | Johnston Publishing                         | PO Box 250, 26 Whitehall Road, Leeds, LS12 9EF                                         | 150 00           |
| CM00                        | Menzies                                     | 6 Waterside Road, Waterside Industrial Estate, Leeds, LS10 1RW                         | 400 00           |
| CN00                        | Newsquest                                   | 6 Ings Hall Road, Bradford, BD1 1JR                                                    | 153 48           |
| CN01                        | NFRN Mutual                                 | Floor 3 Westcombe House, 2/4 Mount Ephraim, TN4 8AS                                    | 200 00           |
| CP00                        | Borough of Pendle                           | Treasury Services, 1 Market Street, Nelson, Lancashire, BB9 7LJ                        | 21,178 00        |
| CP01                        | Premium Credit                              | 60 East Street, Epsom, KT17 1HB                                                        | 1,802 50         |
| CU00                        | United Utilities                            | Haweswater House, Lingley Mere Business Park, Warrington, WA5 3LP                      | 61 44            |
| CV00                        | Victor Bannister                            | 3 Eden Close, Barrowford, BB9 6JP                                                      | 500 00           |
| CW00                        | Worldpay                                    | Victory House, Fifth Avenue, Gateshead, NE11 0EL                                       | 250 00           |
| <b>23 Entries Totalling</b> |                                             |                                                                                        | <b>73,057.14</b> |

Signature *G. Thorne*

GT