

**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

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

07904861


Name of Company

Total Bathroom Design Limited

I / ~~We~~

Christopher Brooksbank, Moorend House, Snelsins Rd, Cleckheaton, West Yorkshire, BD19 3UE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23 December 2013

Signed 

Date 23 December 2013

OHaras Ltd
Moorend House
Snelsins Rd
Cleckheaton
West Yorkshire
BD19 3UE

Ref T307/CB/ZC

For Official Use

Insol



A17 *A2YRD9KW* 03/01/2014 #161
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Total Bathroom Design Limited

on the 23 December 2013 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

ANDREW MARTIN WALES

Signed



Dated

23/12/13

Total Bathroom Design Limited
Statement Of Affairs as at 23 December 2013

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--------|-----------------|------------------------------|
|--------|-----------------|------------------------------|

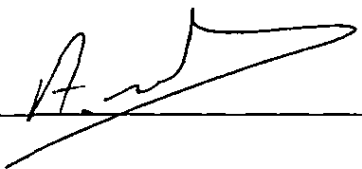
Assets subject to fixed charge.

Assets subject to floating charge.

Uncharged assets.

| | | |
|-------------------|----------|-----|
| Bathroom Displays | 1,000 00 | NIL |
|-------------------|----------|-----|

| | | |
|--|--|------------|
| Estimated total assets available for preferential creditors | | NIL |
|--|--|------------|

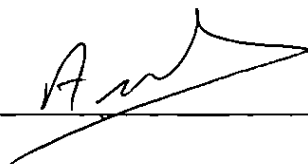
Signature  Date 23/12/13

Total Bathroom Design Limited
Statement Of Affairs as at 23 December 2013

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | NIL |
| Liabilities | |
| Preferential Creditors - | |
| Estimated deficiency/surplus as regards preferential creditors | NIL |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | NIL |
| Debts secured by floating charges post 15 September 2003 | |
| Estimated deficiency/surplus of assets after floating charges | NIL |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | NIL |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 14,385 72 |
| Santander Bank Plc | 1,500 00 |
| HMRC - CIS | 2,000 00 |
| HMRC - VAT | 10,000 00 |
| | 27,885 72 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003) | (27,885 72) |
| Estimated deficiency/surplus as regards creditors | (27,885 72) |
| Issued and called up capital | |
| Ordinary Shareholders | 2 00 |
| Estimated total deficiency/surplus as regards members | 2 00 |
| | (27,887 72) |

Signature

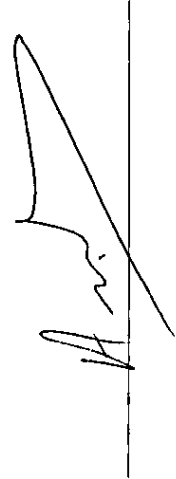


Date

23/12/13

OHaras Ltd
Total Bathroom Design Limited
B - Company Creditors

| Key | Name | Address | £ |
|----------------------------|---------------------------------|--|------------------|
| CD00 | DAC Beachcroft Claims Limited | Portwell Place, Portwell Lane, Bristol, BS99 7UD | 3,374 96 |
| CH00 | HM Revenue & Customs - VAT | National Insolvency Unit, 5th Floor, Regian House, LIVERPOOL, L74 1AD | 12,000 00 |
| CH01 | HM Revenue & Customs - PAYE/NIC | National Insurance Contributions Office, Benton Park View, Newcastle upon Tyne, NE98 1ZZ | 0 00 |
| CR00 | R C Marble & Sons Limited | c/o Begbies Traynor, 36 Clare Road, Halifax, West Yorkshire, HX1 2HX | 384 00 |
| CS00 | Skyman Sacks & Bags Limited | Unit 3 , Guillemot Place, Clarendon Road, Wood Green, London, N22 6XG | 283 14 |
| CS01 | Santander Bank Plc | Business Banking, Bridle Road, Bootle, Liverpool, L30 4GB | 1,500 00 |
| CY00 | Yell Advertisement | c/o Hibu (UK) Limited, One Reading Central, Forby Road, Reading, Berkshire, RG1 3YL | 10,343 62 |
| RW00 | Mr Andrew Ward | 10 Town Ing Way, Stainland, Halifax, HX4 9EE | 0 00 |
| RW01 | Mrs Mandy Ward | 10 Town Ing Way, Stainland, Halifax, HX4 9EE | 0 00 |
| 9 Entries Totalling | | | 27,885 72 |



Signature

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23 December 2013 09 00