

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

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

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

Ref T307/CB/ZC

Date 23 December 2013

Insol	FRIDAY
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A17 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 WALE

Signed



Dated

23/12/13

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

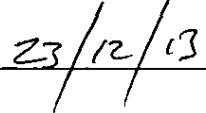
A - Summary of Assets

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



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 -	NIL
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	(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, Regan 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 Hiblu (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

