

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

To the Registrar of Companies

For Official Use

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Company Number

08018181

Name of Company

Firm Foundations (NW) Limited

I / We
 David R Acland
 1 Winckley Court
 Chapel Street
 Preston
 PR1 8BU

Lila Thomas

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 02 April 2013

Signed



Date 02 April 2013

Begbies Traynor (Central) LLP
 1 Winckley Court
 Chapel Street
 Preston
 PR1 8BU

Ref FI084CVL/DRA/LTT/IMC/JXM/LB/P

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Insolvency Section

Post Room
COMPANIES HOUSE

FRIDAY



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A31

05/04/2013

#142

Statement of Affairs

Statement as to affairs of

Firm Foundations (NW) Limited

on the 2 April 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

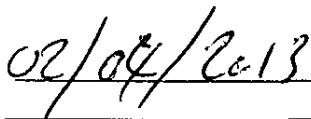
Full Name



Signed



Dated



Firm Foundations (NW) Limited
Statement Of Affairs as at 2 April 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Financed Motor Vehicle	16,680 00	12,500 00
BMW Financial Services		(14,935 00)
Deficiency c/d		(2,435 00)
Assets subject to floating charge		
Uncharged assets		
Equipment	2,100 00	1,250 00
Goodwill	NIL	1 00
Estimated total assets available for preferential creditors		1,251 00

Signature

Date

2/4/2013

Firm Foundations (NW) Limited
Statement Of Affairs as at 2 April 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,251 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	1,251 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	1,251 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	1,251 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	1,251 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,251 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	2,435 00
Trade Creditors	12,233 00
HM Revenue & Customs - CIS	7,500 00
HM Revenue & Customs - VAT	818 00
	22,986 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(21,735 00)
Estimated deficiency/surplus as regards creditors	(21,735 00)
Issued and called up capital	
Ordinary Shareholders	1 00
Estimated total deficiency/surplus as regards members	1 00
	(21,736 00)

Signature

Date

2/4/2013

Begbies Traynor (Central) LLP
 Firm Foundations (NW) Limited
 B - Company Creditors

Key	Name	Address	£
CB00	BT Insolvency	Department W, Durham TE, Providence Row, Durham, DH1 1RR	0 00
CB01	British Gas Business	c/o Moon Beaver, 260 Avenue West, Skyline 120, Great Notley, Essex, CM77 7AA	0 00
CB02	BMW Financial Services	Europa House, Bartley Way, Hook, Hampshire, RG27 9UF	2,435 00
CE00	E-On Energy	Insolvency Team, 9th Floor, Newlands House, Mount Street, Nottingham, NG1 6PG	0 00
CE01	Elliott Group Ltd	Manor Drive, Peterborough, PE4 7AP	1,200 00
CH00	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	818 10
CH01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH02	HM Revenue & Customs	Specialist Investigations, 5th Floor Trinity Bridge House, 2 Dearmans Place, Salford, M3 5AQ	0 00
CH03	HM Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Worthing, West Sussex, BN12 4SE	0 00
CI00	Inland Revenue NIC Office	Insolvency Unit, Room BP3202, Varkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	7,500 00
CL00	Lancashire Plant & Tool Hire Ltd	2 Plungington Road, Preston, Lancashire, PR1 7RB	1,855 79
CR00	Redundancy Payments Office	Cobalt Square, 83-85 Hagley Road, Birmingham, B16 8QG	0 00
CS00	Scottish Power	Wrexham Road, Pentre Bychan, Wrexham, LL14 4DU	0 00
CS01	Smithy Joinery Specialists Limited	Joinery Shop, Blackleach Lane, Salwick, Preston, PR4 0RY	9,177 55
CU00	United Utilities	PO Box 459, Warrington, WA55 1WB	0 00
15 Entries Totalling			22,986 44

Signature 
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