

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

08018181

Name of Company

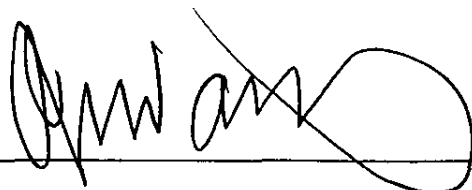
Firm Foundations (NW) Limited

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 F1084CVL/DRA/LTT/IMC/JXM/LB/P

Software Supplied by Turnkey Computer Technology Limited Glasgow

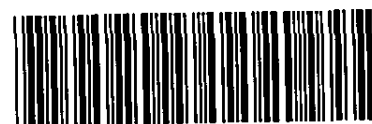
For Official Use

Insolvency Section

Post Room

COMPANIES HOUSE

FRIDAY



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

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### Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

David DEAN

Signed

[Signature]

Dated

02/04/2013

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

A - Summary of Assets

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

Signature



Date

02/04/2013

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

A1 - Summary of Liabilities

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

Signature



Date

02/04/2013

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, Warkworth 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

