

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

08023352

Name of Company

FRIENDS (STANMORE) LIMITED T/A FRIENDS

I / We

Lane Bednash, 37 Sun Street, London, EC2M 2PL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 April 2015

Signed



Date 27 April 2015

CMB Partners UK Limited
37 Sun Street
London
EC2M 2PL

Ref F0035/LB/AB/RS/DMC

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insolvency :

THURSDAY



A48TFA8X

A17

04/06/2015

#317

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

FRIENDS (STANMORE) LIMITED T/A FRIENDS

on the 27 April 2015 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

LARRY SANDS

Signed

J. Sands.

Dated

27. 4. 15

FRIENDS (STANMORE) LIMITED T/A FRIENDS
Statement Of Affairs as at 27 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Lease Improvements	60,210 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature  Date 27 . 4 . 15

FRIENDS (STANMORE) LIMITED T/A FRIENDS
Statement Of Affairs as at 27 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
RPS - Holiday Pay	1,461 00
	1,461 00
Estimated deficiency/surplus as regards preferential creditors	(1,461 00)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(1,461 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(1,461 00)
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(1,461 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(1,461 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	21,137 00
RPS - Redundancy/Notice Pay	21,491 00
Director's Loan - Larry Sands	75,000 00
Barclays Bank - Overdraft	25,000 00
HM Revenue & Customs - VAT	14,833 00
HM Revenue & Customs - PAYE	12,000 00
	169,461 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(170,922 00)
Estimated deficiency/surplus as regards creditors	(170,922 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(170,924 00)

Signature



Date 27 4.15

CMB Partners UK Limited
FRIENDS (STANMORE) LIMITED T/A FRIENDS
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Larry Sands	12 Florida Close, Bushey Heath, Hertfordshire, WD23 1ET	0	1	0	1
HS01	Mrs Roberta Sands	12 Florida Close, Bushey Heath, Hertfordshire, WD23 1ET	0	1	0	1
2 Entries Totalling						2

Signature



CMB Partners UK Limited
FRIENDS (STANMORE) LIMITED T/A FRIENDS
B - Company Creditors

Key	Name	Address	£
CA00	Affinity Water	Tamblin Way, Hatfield, Herts, AL10 9EZ	2,240 84
CB00	BT	60 Cleveland Mews, London, W1T 4JZ	227 16
CBAR	Barclays Bank plc	1 Churchill Place, London, E14 5HP	25,000 00
CBAS	British Gas Business	c/o Moorcroft Debt Recovery, PO Box 17, 2 Spring Gardens, Stockport, SK1 4AJ	638 63
CG01	ghd	Bridgewater Place, Water Lane, Leeds, West Yorkshire, UK, LS11 5BZ	175 81
CH00	Henkel Ltd	Wood Lane End, Hemel Hempstead, Herts, HP2 4RQ	97 62
CH01	Harrow Council	Station Road, Harrow, Greater London, HA1 2XY	3,625 00
CH02	HM Revenue & Customs	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	12,000 00
CH03	HM Revenue and Customs - Corporation Tax Se	PO Box 29997, Glasgow, G70 5AB	0 00
CH04	HM Revenue & Customs	VAT Central Unit, BX5 5AT	14,833 00
CH05	Harrow Council	Business Rates Office, PO Box 731, Civic Centre, Harrow, HA1 2DT	3,652 00
CJ00	Jones Lang LaSalle Ltd	40 Bank Street, Canary Wharf, London, E14 5EG	8,367 00
CL00	L'Oreal (U K) Limited	Roach Bank Road, Pilsworth, Bury, BL9 8RY	284 66
CM00	Moorcroft Debt Recovery Limited	P O Box No 17, 2 Spring Gardens, Stockport, SK1 4AJ	638 63
CR00	Redundancy Payments Service	PO Box 16685, B2 2LX	21,491 00
CU00	Unicom	Universal House, Longley Lane, Manchester, M22 4SY	117 17
CW00	Wordplay	Victory House, Fifth Avenue, Gateshead, NE11 0EL	166 02
CW01	Woodside Locksmiths Limited	3 Frith Manor Farm Cottages, Woodside Park, N12 7BS	906 00
RR00	Ms Roberta Diane Sands	12 Florida Close, Bushey Heath, Hertfordshire, WD23 1ET	0 00
RS00	Mr Larry Selwyn Sands	12 Florida Close, Bushey Heath, Hertfordshire, WD23 1ET	75,000 00
20 Entries Totalling			169,460 54