

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**

08049892

Name of Company

Ants Nest Limited

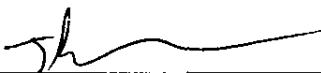
I / We

John William Rimmer, Kings Chambers, Queens Road, Coventry, CV1 3EH

Peter John Windatt, Kings Chambers, Queens Road, Coventry, CV1 3EH

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 09 March 2015

Signed



Date

09 March 2015

BRI Business Recovery & Insolvency  
Kings Chambers  
Queens Road  
Coventry  
CV1 3EH

Ref 6532C/JWR/PJW/BC/ks

|         |                                                                                      |                               |
|---------|--------------------------------------------------------------------------------------|-------------------------------|
| TUESDAY | For Official Use                                                                     |                               |
|         |  |                               |
|         | A21                                                                                  | *A42V870A*<br>10/03/2015 #176 |
|         | COMPANIES HOUSE                                                                      |                               |

**Statement of Affairs**

Statement as to affairs of

Ants Nest Limited

on the 9 March 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

J Galloway

Signed

J Galloway

Dated

9.3.2015

TUESDAY

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\*A42V86ZU\*  
A21 10/03/2015 #174  
COMPANIES HOUSE

Ants Nest Limited  
Statement Of Affairs as at 9 March 2015

A - Summary of Assets

| Assets                                                             | Book Value<br>£ | Estimated to<br>Realise<br>£ |                 |
|--------------------------------------------------------------------|-----------------|------------------------------|-----------------|
| <b>Assets subject to fixed charge</b>                              |                 |                              |                 |
| Varyscript printer                                                 | 3,000 00        | 3,000 00                     |                 |
| Lombard                                                            |                 | (9,000 00)                   |                 |
| Deficiency c/d                                                     |                 | (6,000 00)                   |                 |
| Motor Vehicle                                                      | 5,000 00        | 5,000 00                     |                 |
| VW Finance                                                         |                 | (3,500 00)                   |                 |
|                                                                    |                 | 1,500 00                     | 1,500 00        |
| <b>Assets subject to floating charge.</b>                          |                 |                              |                 |
| <b>Uncharged assets</b>                                            |                 |                              |                 |
| Unencumbered chattel assets                                        | 20,000 00       |                              | 7,000 00        |
| Book Debts                                                         | 3,039 40        |                              | 704 00          |
| Cash at bank - client account                                      | 170 84          |                              | 170 84          |
| <b>Estimated total assets available for preferential creditors</b> |                 |                              | <b>9,374 84</b> |

Signature



Date

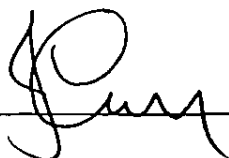
9-3-2015

Ants Nest Limited  
Statement Of Affairs as at 9 March 2015

A1 - Summary of Liabilities

|                                                                                                                                                    | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           | 9,374 84                     |
| <b>Liabilities</b>                                                                                                                                 |                              |
| Preferential Creditors -                                                                                                                           |                              |
|                                                                                                                                                    | <u>NIL</u>                   |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              | 9,374 84                     |
| Debts secured by floating charge pre 15 September 2003                                                                                             |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                              | <u>NIL</u>                   |
|                                                                                                                                                    | 9,374 84                     |
| Estimated prescribed part of net property where applicable (to carry forward)                                                                      | <u>NIL</u>                   |
| <b>Estimated total assets available for floating charge holders</b>                                                                                | 9,374 84                     |
| Debts secured by floating charges post 15 September 2003                                                                                           |                              |
|                                                                                                                                                    | <u>NIL</u>                   |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               | 9,374 84                     |
| Estimated prescribed part of net property where applicable (brought down)                                                                          | <u>NIL</u>                   |
| <b>Total assets available to unsecured creditors</b>                                                                                               | 9,374 84                     |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                             |                              |
| Deficiency b/d                                                                                                                                     | 6,000 00                     |
| Total Creditors                                                                                                                                    | 122,157 44                   |
|                                                                                                                                                    | <u>128,157 44</u>            |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> | (118,782 60)                 |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           | (118,782 60)                 |
| Issued and called up capital                                                                                                                       |                              |
| Ordinary Shareholders                                                                                                                              | 2 00                         |
|                                                                                                                                                    | <u>2 00</u>                  |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       | <u>(118,784 60)</u>          |

Signature

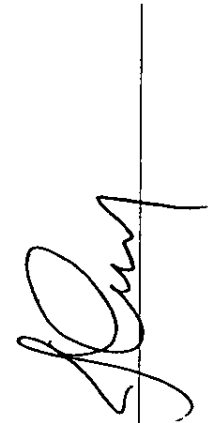


Date

9-3-2015

**BRI Business Recovery & Insolvency**  
**Ants Nest Limited**  
**B - Company Creditors**

| Key                         | Name                                    | Address                                                                                                    | £                 |
|-----------------------------|-----------------------------------------|------------------------------------------------------------------------------------------------------------|-------------------|
| CC00                        | Coventry City Council                   | Revenue and Benefits, The Council House, Coventry, CV1 5RR                                                 | 745 03            |
| CG00                        | Graphic Printing Technologies           | Unit 15, Sutons Business Park, Early, Reading, Berkshire, RG6 1AZ                                          | 1,629 92          |
| CH00                        | HM Revenue & Customs                    | ICHU Room BP3202, Warkworth House, Benton Park View, Longbenton, NE98 1ZZ                                  | 21,000 00         |
| CH01                        | Mr Anthony Harris and Mr Martin Holland | International House, 6 South Street, Ipswich, Suffolk, IP1 3NU                                             | 5,098 03          |
| CL00                        | Lombard                                 | PO Box 520, Rotherham, South Yorkshire, S63 3BR                                                            | 0 00              |
| CM00                        | Midland Admin Payroll Services          | Unit 1F, The Wharf, Stretton Under Fosse, Rugby, CV23 0PR                                                  | 126 30            |
| CM01                        | Mockridge Labels & Nameplates Ltd       | Cavendish Street, Ashton-Under-Lyne, Lancashire, OL6 7QL                                                   | 253 44            |
| CN00                        | National Westminster Bank Plc           | 24 Broadgate Street, Coventry, CV1 1NE                                                                     | 14,933 61         |
| CP00                        | Paperlinx                               | Huntsman House, Mansion Close, Moulton Park, Northampton, NN3 6LA                                          | 703 03            |
| CR00                        | Robert Home Group Limited               | Huntsman House, Mansion Close, Moulton Park, Northampton, NN3 6LA                                          | 503 03            |
| CU00                        | Unisect Resources                       | Viaduct Works, Whitchurch, Cavendish Street, Ashton under Lyne, OL6 7QL                                    | 1,318 81          |
| CV00                        | Volkswagen Commercial Vehicle Finance   | Volkswagen Commercial Vehicle Finance, Brunswick Court, Yeomans Drive, Blakelands, Milton Keynes, MK14 5LR | 0 00              |
| EG00                        | Mr Richard Galvin                       | 185 Alderminster Road, Mount Nod, Coventry, CV5 7LU                                                        | 0 00              |
| RG00                        | Mr John Galloway                        | 27 Ludgershall Road, Piddington, Bicester, Oxfordshire, OX25 1PU                                           | 76,349 27         |
| <b>14 Entries Totalling</b> |                                         |                                                                                                            | <b>122,660 47</b> |



Signature

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09 March 2015 10 07

Ants Nest Limited  
C - Shareholders

| Key                 | Name             | Address                                                          | Pref | Ord | Other | Total |
|---------------------|------------------|------------------------------------------------------------------|------|-----|-------|-------|
| HG00                | Mr John Galloway | 27 Ludgershall Road, Piddington, Bicester, Oxfordshire, OX25 1PU | 0    | 2   | 0     | 2     |
| 1 Entries Totalling |                  |                                                                  |      |     |       | 2     |

Signature

