

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**

08065239

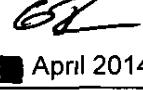
**Name of Company**

Fireside &amp; Interior Designs Limited

I / Me

Gerald Irwin, Station House, Midland Drive, Sutton Coldfield, West Midlands B72 1TU

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 28 April 2014

Signed Date 29<sup>th</sup> April 2014 

Irwin & Company  
 Station House  
 Midland Drive  
 Sutton Coldfield  
 West Midlands B72 1TU

Ref FIR005/GI/JDP

Insolvenc

WEDNESDAY



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 A46 30/04/2014 #106  
 COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Fireside & Interior Designs Limited

on the 28 April 2014 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 Stephen Greaves

Signed Stephen Greaves

Dated 28/04/2014



COMPANIES HOUSE

Fireside & Interior Designs Limited  
Statement Of Affairs as at 28 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Trust Account	5,000 00	5,000 00
Monies held in Paypal Account	100 00	100 00
<b>Estimated total assets available for preferential creditors</b>		<b>5,100 00</b>

Signature Stephen Greaves Date 28/04/2014

Fireside & Interior Designs Limited  
Statement Of Affairs as at 28 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	5,100 00
<b>Liabilities</b>	
Preferential Creditors -	
Arrears of Pay claim	216 00
Accrued Holiday Pay claim	831 00
	<u>1,047 00</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>4,053 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>4,053 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	<u>4,053 00</u>
Debts secured by floating charges post 15 September 2003	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>4,053 00</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	<u>4,053 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	9,142 00
Lieu of Notice claim	864 00
Redundancy Pay claim	972 00
Directors Loan Account	271 00
HSBC Bank plc	22,897 00
HM Revenue & Customs - PAYE & NI	1,415 00
HM Revenue & Customs - VAT	5,148 00
HM Revenue & Customs - Corp Tax	6,344 00
	<u>47,053 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>(43,000 00)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(43,000 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(43,100 00)</u>

Signature Stephen Greaves Date 28/04/2014

Irwin & Company  
Fireside & Interior Designs Limited  
B - Company Creditors

Key	Name	Address	£
CA00	Arrears of Pay & Accrued Holiday Pay claims	c/o The Insolvency Service, Redundancy Payments Office, 8-9th Floors, Cobalt Square, 83-85 Hagley Road, Birmingham B16 8QG	1,047 00
CG00	Mr Stephen Greaves	153 Brackenfield Road, Great Barr, Birmingham, B44 9BB	271 00
CH00	H M Revenue & Customs	Debt Management Unit, Northampton Business Centre, Princess House, Cliftonville Road, Northampton NN1 5AD	5,148 12
CH01	HM Revenue & Customs	ICHU , Room BP3202, Benton Park View, Longbenton, Newcastle upon Tyne NE98 1ZZ	1,414 76
CH02	HSBC Bank plc	67 The Parade, Sutton Coldfield, West Midlands, B72 1PL	22,897 00
C100	Insolvency & Securities	HMRC, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	6,343 60
C101	Interlink Express Parcels Limited	t/a Geopost, 15th Floor, Castlemead, Lower Castle Street, Bristol, BS1 3AG	5,309 84
CL00	Lieu of Notice & Redundancy Pay claims	c/o The Insolvency Service, Redundancy Payments Office, 8-9th Floors, Cobalt Square, 83-85 Hagley Road, Birmingham B16 8QG	1,835 00
CM00	Manor Reproductions Limited	Unit C, Hanbury Road, Stoke Prior, Bromsgrove, Worcs B60 4AE	3,385 20
CT00	Three Limited	3G Mobile Networks, 3 Business Services, Star House, 20 Grenfell Road, Maidenhead, Berks SL6 1EH	448 08
<b>10 Entries Totalling</b>			<b>48,099.60</b>

Signature Stephen Greaves