

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

--	--	--

Company Number

08065239

Name of Company

Fireside & Interior Designs Limited

I / ~~We~~

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 29th April 2014

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

Ref FIR005/GI/JDP

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insolvent

WEDNESDAY



A36W/UFF

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 GREAVESSigned Stephen GreavesDated 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 £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Trust Account	5,000 00	5,000 00
Monies held in Paypal Account	100 00	100 00
Estimated total assets available for preferential creditors		5,100 00

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 £
Estimated total assets available for preferential creditors (Carried from Page A)	5,100 00
Liabilities	
Preferential Creditors -	
Arrears of Pay claim	216 00
Accrued Holiday Pay claim	831 00
	1,047 00
Estimated deficiency/surplus as regards preferential creditors	4,053 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,053 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,053 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	4,053 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,053 00
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
	47,053 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(43,000 00)
Estimated deficiency/surplus as regards creditors	(43,000 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(43,100 00)

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
CI00	Insolvency & Securities	HMRC, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	6,343 60
CI01	Interlink Express Parcels Limited	1/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
10 Entries Totalling			48,099.60

Signature Stephen Greaves