

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

08084301

To the Registrar of Companies Company Number

THEREGROUP LIMITED

[Insert full name(s) and address(es)]

I JM Titley and M Maloney the Joint Liquidators of the above named Company, attach a statement of the Company's affairs as at 03 February 2013

Signed



Date 03 February 2013

Presentor's name, address and reference (if any)

Leonard Curtis
Hollins Mount
Hollins Lane
Bury
BL9 8DG

For official use

For official use	
SATURDAY	
A08	*A319G8RN*
08/02/2014	
#253	
COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

THEREGROUP LIMITED

on the **3 February 2014** being a date not more than 14 days before 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 **NICHOLAS ARTHUR NICHOLAS**

Signed 

Dated **3/2/14**

DIRECTOR'S ESTIMATED STATEMENT OF AFFAIRS AS AT 03 FEBRUARY 2014

	Note	Book value £	Estimated to Realise £
Assets Specifically Pledged			
None	1	Nil	Nil
Less Secured creditor	1	(N/a)	(N/a)
Surplus / (Shortfall) c/fwd		Nil	Nil
Assets Not Specifically Pledged			
Goodwill	2	16,000	Nil
Debtors	2	21,356	Uncertain
Cash in hand	2	155	155
		37,511	155
		37,511	155
Preferential Creditors			
Employee Claims / ERA 2006 Claims (est)	3	(3,000)	(3,000)
Net Property available for Prescribed Part*		34,511	(2,845)
Less Prescribed Part	4	(N/a)	(N/a)
Available for Floating Charge Creditor		34,511	(2,845)
None		(N/a)	(N/a)
Surplus / (Shortfall) c/fwd		34,511	(2,845)
Add Prescribed Part	4	N/a	N/a
Available for Ordinary Unsecured Creditors		34,511	Nil
Ordinary Unsecured creditors			
Shortfall) b/fwd – Preferential Creditors (est)		(Nil)	(2,845)
Employee Claims / ERA 2006 Claims (est)	3	(6,000)	(6,000)
H M Revenue & Customs - PAYE / NI (est)	5	(4,094)	(4,094)
H M Revenue & Customs - VAT (est)	5	(18,635)	(18,635)
Lloyds TSB Bank Plc (est)	6	(2,802)	(2,802)
Trade and Expense Creditors (est)	7	(107,535)	(107,535)
Total Ordinary Unsecured Creditors		(139,066)	(141,911)
Estimated Deficiency as regards Creditors		(104,555)	(141,911)
Issued share capital		(100)	(100)
Estimated Deficiency as regards Members		(104,655)	(142,011)

Signed 

Mr Nicholas Antrobus

03 February 2014

NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS

All book values have been taken from the Company's latest financial information or from valuations obtained from independent valuation agents. It should be noted that no provision has been made for the costs of preparation of the same, the costs of convening the meetings of members and creditors, agents' costs or the costs and expenses of the Liquidation

1 Assets Specifically Pledged

There are no assets specifically pledged

2 Assets Not Specifically Pledged**Goodwill**

The book value of Goodwill has been extracted from the Company's books and records and from information provided by the director. The estimated to realise value has been estimated at £uncertain for the purpose of the Statement of Affairs

Debtors

The book value of Debtors has been extracted from the Company's books and records and from information provided by the director. The estimated to realise has been shown as uncertain for the purpose of the statement of affairs, due to bad and doubtful debts

Petty Cash

An amount in the sum of £155 has been passed to the nominated liquidators in respect of Petty Cash that the Company held on site

3. Employee Claims / ERA'2006 Claims (est.)

Where applicable, employees will be entitled to make claims (subject to certain limits) under the Employment Rights Act 2006 (ERA'2006) from the government department known as the Redundancy Payments Service ("RPS"). The Employee claims may include arrears of pay, holiday pay, compensation in lieu of notice and redundancy. Where applicable, the RPS will make payments directly to the employees and then the RPS will then lodge a claim against the Company in respect of the payments it has made. Employee Claims / ERA'2006 have been estimated for the purposes of the statement of affairs and are not considered as agreed amounts

4. Prescribed Part

As the Company has no unsatisfied post-Enterprise Act charges, there will be no requirement to set aside a prescribed part in this case

Where the net property does not exceed £10,000 (the prescribed minimum) it may be considered that the cost of making a distribution is disproportionate to the benefits and no prescribed part is required to be set aside

Where the net property exceeds £10,000 the prescribed part is calculated at a value of 50% of the first £10,000 plus a further 20% of the net property which exceeds £10,000, up to a maximum prescribed part of £600,000

5. H M Revenue & Customs – PAYE / NI & VAT

The liability to HMRC in respect of unpaid PAYE, NIC and VAT has been extracted from the Company's books and records as provided by the directors and / or the Company's advisors. The outstanding liabilities are in respect of the following periods

PAYE /NIC – 2013

VAT – 2013

Signed 

Mr Nicholas Antrobus

03 February 2014

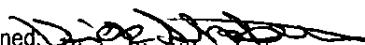
NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS (Cont.)

6 Lloyds TBS Bank Plc

The Company operated a bank account with Lloyds Bank Plc ("the Bank") The current balance at bank is £2,802 14 overdrawn on an overdraft facility of £15,000 It is understood that the Company's indebtedness to the Bank has been personally guaranteed by the director Nicholas Antrobus

7. Trade and Expense Creditors

Details of the Company's trade and expense creditors have been extracted from the Company's books and records as provided by the directors and / or the Company's advisors A detailed list of these amounts has been provided at Appendix III The amounts shown should not be regarded as agreed

Signed, 

Mr Nicholas Antrobus

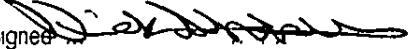
03 February 2014

THEREGROUP LIMITED

APPENDIX III

SCHEDULE OF CREDITORS

See attached list

Signed 

Mr Nicholas Antrobus

03 February 2014

B - Company Creditors

T739Q TheReGroup Limited

Code	Name & Address	Amount of Debt
C0001	ATec Design Office Solutions Bentley Avenue Stakehill Middleton Manchester M24 2RW	20 75
C0002	Allen Contractors Limited C/o Intec Finishing Limited 93 Sainsby Road Unit A Abbots Wharf London E14 6JL	64,345 59
C0003	Ascot Doors Limited Britannia Way Industrial Park Union Road Bolton Lancs BL2 2HE	9,941 04
C0004	Bespoke Cleaning Contractors Limited 3 Stockport Road Gee Cross Hyde SK14 1RH	1,584 00
C0005	EDPI Limited 10th Floor 3 Hardman Street Manchester M3 3HR	2,310 00
C0006	Farleys Unit C1 Hurstwood Court Duttons Way Shadsworth Bus Park Blackburn BB1 2QR	1,459 20
C0007	Modern Project Services (NW) Limited Unit 499a Tonge Moor Road Bolton Lancs BL2 3BG	8,941 83
C0008	Spectrum (NW) Limited 7 Parkway West Houghton Bolton Lancs BL2 3BG	1,332 00
C0009	Top Joinery Limited 9 Wrigley Ave Pendlebury Swinton Manchester M27 4FT	6,490 00

Signature: 

Date 3/2/14

B - Company Creditors

T739Q TheReGroup Limited

Code	Name & Address	Amount of Debt
C0010	The Vinden Partnership Wellington House Wellington Square 190 Derby Road Nottingham NG7 1NF	1,728 00
C0011	Virb Limited 87 Needham Drive Crangate Cheshire CW4 8FB	2,500 00
C0012	Watson Laurie Insurance 232-236 St Georges Road Bolton Lancs BL1 2PH	4,992 60
C0013	Wirehouse Employer Services Suite 15 St James Business Centre Widenspool Causeway Warrington WA4 6PS	393 60
C0014	Wyatt Morris Golland & Co Park House 200 Drake Street Rochdale Lancs OL16 1PJ	1,497 00
C0015	Redundancy Payments Service Colbalt Square 83 Hagley Road Birmingham	3,000 00
C0016	Redundancy Payments Services Colbalt Square 83 Hagley Road Birmingham	6,000 00
C0017	HM Revenue & Customs Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	4,094 00
C0018	HM Revenue & Customs Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	18,635 00
C0019	Lloyds Bank Plc PO Box 1000 BX1 1LT	2,802 00

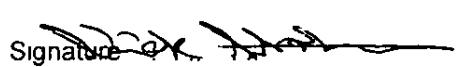
Signature

3/2/14

B - Company Creditors

T739Q TheReGroup Limited

Code	Name & Address	Amount of Debt
		<u>£142,066 61</u>

Signature Date 