

# 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

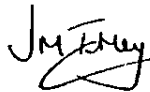
To the Registrar of Companies Company Number

### 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

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

Leonard Curtis  
Hollins Mount  
Hollins Lane  
Bury  
BL9 8DG

For official use

For official use

SATURDAY



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A08 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

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**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full name **NICHOLAS ARNOLD ANSTORBS**

Signed



Dated

**3/2/14**

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

|  | Note | Book value |           | Estimated to Realise |           |
|--|------|------------|-----------|----------------------|-----------|
|  |      | £          | £         | £                    | £         |
| <b>Assets Specifically Pledged</b>                 |      |            |           |                      |           |
| None   | 1    | Nil        |           | Nil                  |           |
| Less Secured creditor                              | 1    | (N/a)      |           | (N/a)                |           |
| Surplus / (Shortfall) c/fwd                        |      |            | Nil       |                      | Nil       |
| <b>Assets Not Specifically Pledged</b>             |      |            |           |                      |           |
| Goodwill   | 2    | 16,000     |           | Nil                  |           |
| Debtors  | 2    | 21,356     |           | Uncertain            |           |
| Cash in hand                                       | 2    | 155        |           | 155                  |           |
|  |      |            | 37,511    |                      | 155       |
|  |      |            | 37,511    |                      | 155       |
| <b>Preferential Creditors</b>                      |      |            |           |                      |           |
| Employee Claims / ERA 2006 Claims (est )           | 3    |            | (3,000)   |                      | (3,000)   |
| <b>Net Property available for Prescribed Part*</b> |      |            | 34,511    |                      | (2,845)   |
| Less Prescribed Part                               | 4    |            | (N/a)     |                      | (N/a)     |
| <b>Available for Floating Charge Creditor</b>      |      |            | 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       |
| <b>Available for Ordinary Unsecured Creditors</b>  |      |            | 34,511    |                      | Nil       |
| <b>Ordinary Unsecured creditors</b>                |      |            |           |                      |           |
| 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)            |           |
| <b>Total Ordinary Unsecured Creditors</b>          |      |            | (139,066) |                      | (141,911) |
| <b>Estimated Deficiency as regards Creditors</b>   |      |            | (104,555) |                      | (141,911) |
| Issued share capital                               |      |            | (100)     |                      | (100)     |
| <b>Estimated Deficiency as regards Members</b>     |      |            | (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

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

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Signed, 

Mr Nicholas Antrobus

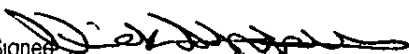
03 February 2014

SCHEDULE OF CREDITORS

See attached list

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Signed



Mr Nicholas Antrobus

03 February 2014

**B - Company Creditors**

T739Q TheReGroup Limited

| Code  | Name & Address   | Amount of Debt |
|-------|--|----------------|
| C0001 | ATec Design Office Solutions<br>Bentley Avenue<br>Stakehill<br>Middleton<br>Manchester<br>M24 2RW                          | 20 75          |
| C0002 | Allen Contractors Limited<br>C/o Intec Finishing Limited<br>93 Sainsby Road<br>Unit A<br>Abbots Wharf<br>London<br>E14 6JL | 64,345 59      |
| C0003 | Ascot Doors Limited<br>Britannia Way Industrial Park<br>Union Road<br>Bolton<br>Lancs<br>BL2 2HE                           | 9,941 04       |
| C0004 | Bespoke Cleaning Contractors Limited<br>3 Stockport Road<br>Gee Cross<br>Hyde<br>SK14 1RH                                  | 1,584 00       |
| C0005 | EDPI Limited<br>10th Floor<br>3 Hardman Street<br>Manchester<br>M3 3HR   | 2,310 00       |
| C0006 | Farleys<br>Unit C1 Hurstwood Court<br>Duttons Way<br>Shadsworth Bus Park<br>Blackburn<br>BB1 2QR                           | 1,459 20       |
| C0007 | Modern Project Services (NW) Limited<br>Unit 499a Tonge Moor Road<br>Bolton<br>Lancs<br>BL2 3BG                            | 8,941 83       |
| C0008 | Spectrum (NW) Limited<br>7 Parkway<br>West Houghton<br>Bolton<br>Lancs<br>BL2 3BG  | 1,332 00       |
| C0009 | Top Joinery Limited<br>9 Wrigley Ave<br>Pendlebury<br>Swinton<br>Manchester<br>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<br>Wellington House<br>Wellington Square<br>190 Derby Road<br>Nottingham<br>NG7 1NF        | 1,728 00       |
| C0011 | Virb Limited<br>87 Needham Drive<br>Cranage<br>Cheshire<br>CW4 8FB  | 2,500 00       |
| C0012 | Watson Laurie Insurance<br>232-236 St Georges Road<br>Bolton<br>Lancs<br>BL1 2PH                                  | 4,992 60       |
| C0013 | Wirehouse Employer Services<br>Suite 15 St James Busienss Centre<br>Wilderspool Causeway<br>Warrington<br>WA4 6PS | 393 60         |
| C0014 | Wyatt Morris Golland & Co<br>Park House<br>200 Drake Street<br>Rochdale<br>Lancs<br>OL16 1PJ                      | 1,497 00       |
| C0015 | Redundancy Payments Service<br>Colbalt Square<br>83 Hagley Road<br>Birmingham                                     | 3,000 00       |
| C0016 | Redundancy Payments Services<br>Colbalt Square<br>83 Hagley Road<br>Birmingham                                    | 6,000 00       |
| C0017 | HM Revenue & Customs<br>Durrington Bridge House<br>Barrington Road<br>Worthing<br>West Sussex<br>BN12 4SE         | 4,094 00       |
| C0018 | HM Revenue & Customs<br>Durrington Bridge House<br>Barrington Road<br>Worthing<br>West Sussex<br>BN12 4SE         | 18,635 00      |
| C0019 | Lloyds Bank Plc<br>PO Box 1000<br>BX1 1LT   | 2,802 00       |

Signature: 

Date

3/2/14



## B - Company Creditors

T739Q TheReGroup Limited

| Code | Name & Address | Amount of Debt |
|------|----------------|----------------|
|      |                | £142,066 61    |

Signature



Date

3/2/12