

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

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Company Number

08304773

Name of Company

Parnhall Ltd

I / We

Kevin Lucas, 32 Stamford Street, Altrincham, Cheshire, WA14 1EY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29 December 2014

Signed



Date 29 December 2014

Lucas Johnson Limited
32 Stamford Street
Altrincham
Cheshire
WA14 1EY

Ref P0018/KL/WT/HS

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Parnhall Ltd

on the 29 December 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

JEFFREY ARTON.

Signed

J Arton

Dated

29/12/2014

Parnhall Ltd
Statement Of Affairs as at 29 December 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Plant & Machinery	6,156 00	500 00
Office Equipment	559 00	500 00
Motor Vehicles	3,000 00	500 00
Stock	7,000 00	2,500 00

Uncharged assets:

Estimated total assets available for preferential creditors	4,000.00
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Signature f Anton Date 24/12/2014

Parnhall Ltd
Statement Of Affairs as at 29 December 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		4,000 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	2,000 00	
		<u>2,000 00</u>
Estimated deficiency/surplus as regards preferential creditors		2,000 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		2,000 00
Estimated prescribed part of net property where applicable (to carry forward)		<u>1,000 00</u>
Estimated total assets available for floating charge holders		1,000 00
Debts secured by floating charges post 15 September 2003		
Just Cash Flow plc	17,809.86	
		<u>17,809 86</u>
Estimated deficiency/surplus of assets after floating charges		<u>(16,809 86)</u>
Estimated prescribed part of net property where applicable (brought down)		<u>1,000 00</u>
Total assets available to unsecured creditors		1,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	20,149 64	
Employees	3,200 00	
HM Revenue & Customs - PAYE/NIC	4,456 56	
HM Revenue & Customs - VAT	8,000 00	
		<u>35,806 20</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(34,806 20)
Shortfall in respect of F C's post 14 September 2003 (brought down)		16,809 86
Estimated deficiency/surplus as regards creditors		<u>(51,616 06)</u>
Issued and called up capital		
Ordinary Shareholders	1 00	
		<u>1 00</u>
Estimated total deficiency/surplus as regards members		<u>(51,617 06)</u>

Signature J Arton Date 29/12/2014

Lucas Johnson Limited
Parnhall Ltd t/a Flower Factory
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank Plc	38 Fishergate, Preston, Lancashire, PR1 2DD	0.00
CB01	Bathgate Silica Sand	Arcld Quarry, Congleton Road, Sandbach, Cheshire, CW11 4SN	2,592.00
CB02	Breeders Seeds Limited	Sandhill Nurseries, Wyton Road, Preston, Hull, HU12 8TY	2,736.96
CC00	CCS Collect	797 London Road, Thornton Heath, Surrey, CR7 6YV	0.00
CD00	R Delamore Limited	Station Road, Wisbech St Mary, Cambridgeshire, PE13 4RY	4,400.00
CF00	Festive Productions Limited	Otters Brook, Ty Coch Way, Cwmbran, NP44 7EZ	2,481.84
CF01	Flowervision Lancashire Limited	Unit 5, Buckshaw Link, Ordance Rd, Buckshaw Village, Chorley, Lancashire, PR7 7EL	4,400.00
CH00	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	8,000.00
CH01	HM Revenue & Customs	Taxes Information Distributions Office, Ty Glass Road, Llanishen, Cardiff, CF4 5ZG	0.00
CH02	HM Revenue & Customs	National Insolvency Unit, 3rd Floor, Queens Dock, Liverpool, L74 4AA	0.00
CI00	ICHU	Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZL	4,456.56
CJ00	Just Cash Flow Plc	Suite G5, Prospect Business Centre, Stanley Boulevard, Hamilton International Park, Glasgow, G72 0BN	17,809.86
CM00	Moles Seeds (U K) Limited	Security Given Debenture Date Given: 11/04/2014	1,285.80
CR00	Refresh Recovery Limited	Turkey Cock Lane, Stanway, Colchester, Essex, CO3 8PD	5,600.00
		West Lancashire Investment Centre, Whittemoss Business Park, Maple View, Skelmersdale, Wigan, Lancashire, WN8 9TG	
CR01	Red Earth Pots Limited - In Administration	c/o Baker Tilly Restructuring & Recovery LLP, St Philips Point, Temple Row, Birmingham, B2 5AF	483.74
CR02	Red Earth Pots Limited - In Administration	c/o Turner Parkinson LLP, 64a Bridge Street, Manchester, M3 3BA	0.00
CS00	Sherlock & Blackwell LLP	36 Chester Square, Ashton Under Lyne, Lancashire, OL6 7TW	0.00
CT00	Teal International Limited	Burrough Court, Burrough On The Hill, Melton Mowbray, LE14 2QS	370.00
CT01	Tillage	Walton Field Nurseries, Farnham Lane, Farnham, Knarborough, North Yorkshire, HG5 9JG	2,680.00
CW00	Whitefurze Limited	Burnsall Road, Coventry, West Midlands, CV5 6BT	486.00
EA00	Miss Nicola Jane Sarah Arton	134 Hoghton Lane, Higher Walton, Preston, Lancashire, PR5 4EH	0.00
EA01	Ms Rebecca Arton	134 Hoghton Lane, Higher Walton, Preston, Lancashire, PR5 4EH	0.00
EA02	Mrs Samantha Arton	134 Highton Lane, Higher Walton, Preston, Lancashire, PR5 4EH	0.00
RA00	Mr Jeffrey Arton	134 Hoghton Lane, Higher Walton, Preston, PR5 4EH	0.00
24 Entries Totalling			57,782.76

Signature