

**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

08314618

Name of Company

Regent House Joinery And Building Limited

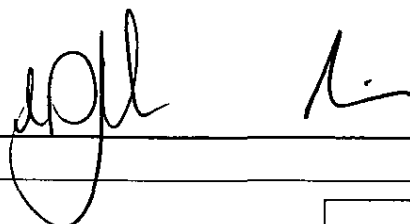
I / We

Adam Jordan, 3 The Courtyard, Harris Business Park, Hanbury Road, Stoke Prior,
Bromsgrove, B60 4DJ

Nickolas Garth Rimes, 3 The Courtyard, Harris Business Park, Hanbury Road, Stoke Prior,
Bromsgrove, B60 4DJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 February 2015

Signed



Date 18 February 2015

Rimes & Co
3 The Courtyard
Harris Business Park
Hanbury Road
Stoke Prior
Bromsgrove, B60 4DJ

Ref REGE1202/AJ/NR/KC

For Official Use

Insolvency Section 1 Post Room

WEDNESDAY



A420H001

A25

25/02/2015

#13

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Regent House Joinery And Building Limited

on the 19 February 2015 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 ANTHONY BROUGH

Signed



Dated

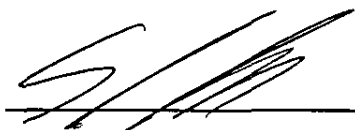
19-2-15

Regent House Joinery And Building Limited
Statement Of Affairs as at 19 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	580 00	580 00
Estimated total assets available for preferential creditors		580 00

Signature



Date

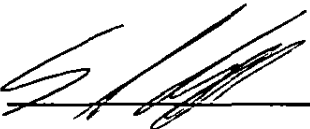
19-2-15

Regent House Joinery And Building Limited
Statement Of Affairs as at 19 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	580 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 580 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 580 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	580 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 580 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	580 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,000 00
HM Revenue & Customs - VAT	15,330 00
HM Revenue & Customs - PAYE	7,982 00
	<u>24,312 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(23,732 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(23,732 00)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(23,734 00)</u></u>

Signature



Date

19-2-15

Rimes & Co
Regent House Joinery And Building Limited
B - Company Creditors

Key	Name	Address	£
CA00	Advantis Credit Limited	Minton Hollins Building, Shelton Old Road, Stoke on Trent, ST4 7RY	0 00
CA01	Akinika Debt Recovery Limited	33-34 Winckley Square, Preston, PR1 3EL	0 00
CH00	HM Revenue & Customs - VAT	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	15,329 71
CH01	HM Revenue & Customs - PAYE	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	7,982 22
CH02	HM Revenue & Customs - CT	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	0 00
CH03	HM Revenue & Customs - Integrated Claim	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CV00	Vaughan Davies Partnership	15 St Mary's Street, Newport, Shropshire, TF10 7AF	1,000 00
RB00	Stephen Brough	23 Fountain Fold, Gnosall, Stafford, ST20 0DT	0 00
RB01	Carole Brough	23 Fountain Fold, Gnosall, Stafford, ST20 0DT	0 00
9 Entries Totalling			24,311.93

Signature

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Regent House Joinery And Building Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB01	Carole Brough	23 Fountain Fold, Gnosall, Stafford, ST20 0DT	0	1	0	1
HB00	Stephen Brough	23 Fountain Fold, Gnosall, Stafford, ST20 0DT	0	1	0	1
2 Entries Totalling						2

 19-2-15