

S.95/99**Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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Name of Company

Company Number

08466223**RICHARDS D.I.Y. LIMITED**

I,
Brendan Doyle
6 Ynys Bridge Court, Gwaelod-y-Garth, Cardiff
CF15 9SS

the liquidator(s) of the above-named company attach a statement of the company's affairs as at
14 November 2013

Signed
Brendan Doyle



Dated 14 November 2013
Doyle Davies
6 Ynys Bridge Court, Gwaelod-y-Garth, Cardiff CF15 9SS
Ref BD\MH

For Official Use

Insolvency Sect	Post Room

WEDNESDAY



A19 *A2LKK0D6* 20/11/2013 #204
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

RICHARDS D.I.Y. LIMITED

on the 14th day of November 2013 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

I William Richards,
of 1B Mill Parade, Newport NP20 2JQ , South Wales

I believe that the facts stated in this statement of affairs marked pages **A, A1 and B** are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 14 November 2013 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as hardware retailers

Signature(s)



Name in BLOCK LETTERS

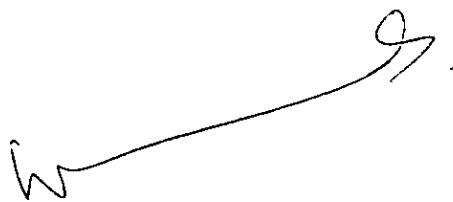
William James Richards

Date

14/11/2013

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Available to preferential creditors	<u>0</u>	<u>0</u>

A handwritten signature in black ink, consisting of a stylized 'W' followed by a long horizontal stroke and a small loop at the end.

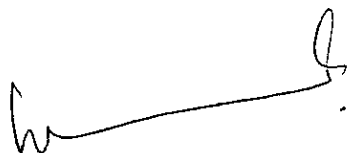
Signature _____

Date 14/11/2013

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		0
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		<u>0</u>
Estimated total assets available for floating charge holders		<u>NIL</u>
Floating Charge Claims		<u>0</u>
Total assets available to unsecured creditors		<u>NIL</u>
Unsecured non-preferential claims		
HM Revenue and Customs	(2,342)	
Trade and Expense Creditors	(52,178)	
		<u>(54,520)</u>
Estimated Surplus (Deficiency) Unsecured creditors		<u>(54,520)</u>
Share Capital		
Ordinary Shares	(1)	
		<u>(1)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(54,521)</u></u>

Signature



Date

14/11/2013

B COMPANY CREDITORS - RICHARDS D.I.Y LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Acorn Glass & Glazing	Isacc Works, Mill Parade, Newport Gwent NP20 2JQ	138 00			0 00
BPW Insurance	33 Bridge Street Newport NP	703 25			0 00
Collingbourne Properties	Auction House, Usk Way Newport NP20 2BX	21,574 44			0 00
GKR Distribution Limited	Greenland House, Rhiw Syr Dafydd, Oakdale Blackwood NP12 0EE	1,500 00			0 00
H M Revenue & Customs	ICHU, RM BP 3202, BENTON PARK VIEW, LONGBENTON NEWCASTLE UPON TYNE NE98 1ZZ	2,341 64			0 00
Moore Nagle Accountants	78 Caerau Road Newport NP20 4HJ	941 08			0 00
Newport City Council	Information Station, Old Station Building, Queensway Newport NP20 4AX	16,548 33			0 00
Nicoline Cork & Wood	Apple Studio, Bluestone Lane Mawdesley L40 2RQ	5,395 75			0 00
P D Doors	20 Melbourne Way Newport NP20 3RE	1,038 78			0 00
Paragon Group (UK) Limited	Pallion Trading Est Sunderland SR4 6ST	139 08			0 00
Paul Marshall	Unit 5, The Old Wharf, Dymock Road Ledbury HR8 2BQ	775 08			0 00
Scottish Power	Swansea Enterprise Park, Llansamlet Swansea SA7 9HW	636 00			0 00
SET Office Supplies	Asset House, 63 Penarth Road CARDIFF CF10 5RA	329 69			0 00
Sterling Distribution	Shannon Place, Tewkesbury Business Park Tewkesbury GL20 8SL	1,288 80			0 00
Western Lift Trucks	Lysander Road, Bowerhill Ind Est Melksham SN12 6SP	1,170 00			0 00

Signature W Date 14/11/2013