

Rule 4 34 - CVL

**The Insolvency Act 1986**  
**Statement of Company's Affairs**  
**Pursuant to section 95/99 of**  
**the Insolvency Act 1986**

# S95/99

**For Official Use**

To the Registrar of Companies

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**Company Number**

08901889

Name of Company

Bathroom Bazaar Limited

I / We

Gareth James Lewis, Suite E12, Joseph's Well, Westgate, Leeds, LS3 1AB

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 24 April 2015

Signed



Date

24 April 2015

Lewis Business Recovery and Insolvency  
 Suite E12  
 Joseph's Well  
 Westgate  
 Leeds  
 LS3 1AB

Ref 2014032/GJL/CLD

**For Official Use**  
 Insolvency Section | Post Room

WEDNESDAY  
 A35



\*A46CWYJE\*

29/04/2015 #140  
 COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Bathroom Bazaar Limited

on the 24 April 2015 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

Srinuvar Chana

Signed



Dated

24/4/15

Bathroom Bazaar Limited  
Statement Of Affairs as at 24 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Cash at Bank	200 00	200 00
<b>Estimated total assets available for preferential creditors</b>		200 00

Signature \_\_\_\_\_

Date 24/4/15

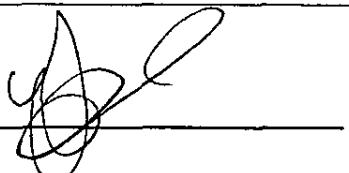
Bathroom Bazaar Limited  
Statement Of Affairs as at 24 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	200 00
<b>Liabilities</b>	
Preferential Creditors -	
Employee Arrears/Hol Pay	800 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	800 00 (600 00)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL (600 00)
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	(600 00)
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL (600 00)
Estimated prescribed part of net property where applicable (brought down)	
<b>Total assets available to unsecured creditors</b>	NIL (600 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	14,842 38
Director	3,800 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	18,642 38 (19,242 38)
<b>Estimated deficiency/surplus as regards creditors</b>	(19,242 38)
Issued and called up capital	
Ordinary Shareholders	100 00
<b>Estimated total deficiency/surplus as regards members</b>	100 00 (19,342 38)

Signature \_\_\_\_\_

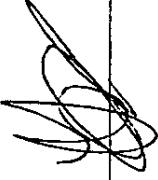
Date \_\_\_\_\_

 24/4/15

**Lewis Business Recovery and Insolvency**  
**Bathroom Bazaar Limited**  
**B - Company Creditors**

Key	Name	Address	£
CC00	City Distributions	Dugdales Dales Close, Blackpool, Lancashire, FY4 5PZ	529 98
CC01	Close Brothers Premium Finance	21st Floor, Tolworth Tower, Surbiton, Surrey, KT6 7EL	150 00
CC02	Mr Surinder Singh Chana	67 Ridgeway, Leeds, LS8 4DD	4,600 00
CE00	E-On Energy	Newland House, 49 Mount Street, NG1 6PG	1,680 00
CH00	Harrison Bathrooms	21A Brook Street, Ilkley, Leeds, LS29 8AA	311 00
CH01	HM Revenue and Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0 00
CL00	Leeds City Council - Rates	Revenues Service, PO Box 60, Leeds, LS2 8JR	9,000 00
CM00	MX Group	Alpha Close, Delta Drive, Tewkesbury Industrial Estate, Tewkesbury, Gloucestershire, GL20 8JF	1,079 40
CP00	Phoenix Whirl Pool	Scott Lane, Leeds, LS27 0NQ	2,092 00
<b>9 Entries Totalling</b>			<b>19,442.38</b>

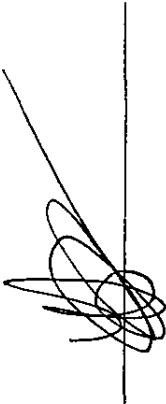
Signature



**Lewis Business Recovery and Insolvency**  
**Bathroom Bazaar Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Surinder Singh Chana	67 Ridgeway, Leeds, LS8 4DD	0	100	0	100
<b>1 Entries Totalling</b>						<b>100</b>

Signature



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