

**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

05448693

Name of Company

Osmaston Road Joinery Limited

I / We
John Paul Bell
Parsonage Chambers
3 The Parsonage
Manchester
M3 2HW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 December 2009

Signed

John Bell

Date 15 December 2009

Clarke Bell Limited
Parsonage Chambers
3 The Parsonage
Manchester
M3 2HW

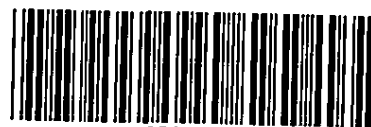
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For Official Use

Insolvency Section

Post Room

TUESDAY



PS895G0J

PC4

22/12/2009

780

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Osmaston Road Joinery Limited

on the 15 December 2009 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Ian Bennett, 9 St Georges Close, Allestree, Derbyshire, DE22 1JH

Make oath and say that the several pages exhibited hereto and marked A,B,C&D 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 15 December 2009 the date of the resolution for winding up and that the said company carried on business as Joiners

Sworn/affirmed at

by J. Andrew Bennett
A

Date

15th December 2009.

Signatures

Ian Bennett

Before Me

A.C. Crowther

A. C. CROWTHER,
Solicitor/Commissioner
for Oaths.

A Solicitor or Commissioner of Oaths ~~or duly authorised officer.~~

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

This is the exhibit marked 'A' referred to in the order of the court dated 15 December 2009.
 A.C. Crowther
 Acc.
 Acc.

Osmaston Road Joinery Limited
Statement Of Affairs as at 15 December 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Motor Vehicles	3,500.00	3,500.00
ING Finance		(5,721.11)
Deficiency c/d		<u>(2,221.11)</u>

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature Tan Bennett Date 15/12/09

Osmaston Road Joinery Limited
Statement Of Affairs as at 15 December 2009

A1 - Summary of Liabilities

Estimated to
Realise
£

Estimated total assets available for preferential creditors (Carried from Page A) NIL

Liabilities

Preferential Creditors:-

Employee Arrears/Hol Pay

(1.00)

(1.00)

Estimated deficiency/surplus as regards preferential creditors 1.00

Estimated prescribed part of net property where applicable (to carry forward) NIL

Estimated total assets available for floating charge holders 1.00

Debts secured by floating charges

NIL

Estimated deficiency/surplus of assets after floating charges 1.00

Estimated prescribed part of net property where applicable (brought down) NIL

Total assets available to unsecured creditors 1.00

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

Deficiency b/d

2,221.11

Trade & Expense Creditors

9,208.03

Directors

20,400.00

Banks/Institutions

20,181.31

HM Revenue & Customs - PAYE/NIC

25,000.00

HM Revenue & Customs - VAT

15,000.00

92,010.45

**Estimated deficiency/surplus as regards non-preferential creditors
(excluding any shortfall to floating charge holders)** (92,009.45)

Estimated deficiency/surplus as regards creditors (92,009.45)

Issued and called up capital

Ordinary Shareholders

1.00

1.00

Estimated total deficiency/surplus as regards members (92,010.45)

Signature

Jan Bennett

Date

15/12/09.

Clarke Bell Limited
Osmaston Road Joinery Limited
B - Company Creditors

Key	Name	Address	£
CB00	British Gas	5 Victoria Avenue, Harrogate, Yorkshire, HG1 1EQ	154.15
CC00	CNG	PO box 6291, Council House, Corporation Street, Derby, DE1 2LY	1,350.59
CD00	Derby City Council	C/o Euler Hermes Collections Limited, 1 Canada Square, London, E14 5DX	553.38
CF00	Fitchett & Woodlcock	Insolvency Operations, 3rd Floor, North West, Queens Dock, Liverpool, L74 4AA	1,723.62
CH00	H M Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	15,000.00
CH01	HM Revenue & Customs	60 High Street, Redhill, Surrey, RH1 1NY	25,000.00
CI00	ING Finance	Unit 3, Swallow Park, Finway Road, Hemel Hempstead, HP2 7QU	5,721.11
CJ00	Lathams Limited	Pride Parkway, Pride Park, Derby, DE24 8HX	3,574.14
CJ01	Joinery Fitout Supplies	P.O. Box 520, Rotherham, South Yorkshire, S63 3BR	832.00
CL00	Lombard Finance	28 Falcon Court, Preston Farm Business Park, Stockton on Tees, TS18 3TX	174.20
CM00	Mobile Mini UK Limited	Credit Management Services, Kendal Court, Ironmasters Way, Telford, TF3 4DT	239.10
CN00	Natwest Bank Plc	60 East Street, Epsom, Surrey, KT17 1HB	20,181.31
CP00	Premium Credit	200 St Vincent Street, Glasgow, G2 5JJ	338.90
CR00	Royal & Sun Alliance	Sherbourne House, St Martins Road, Coventry, CV3 6SD	55.04
CS00	Severn Trent Water	91-95 Peregrine Road, Hainault, Ilford, Essex, IG6 3XH	46.55
CS01	Sonneborne & Rieck Limited	Customer Service, C/o Tenon Recovery, Salisbury House, Finsbury Circus, London, EC2M 5SQ	244.03
CY00	Yellow Pages	196 Lynncroft, Eastwood, Notts, NG16 3FQ	76.48
EW00	Adam Waterall	9 St Georges Close, Allestree, Derbyshire, DE22 1JH	0.00
RB00	Ian Bennett		20,400.00
19 Entries Totalling			95,664.60

Signature

Tan Bennett

15/12/09.