

**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

02816885

Name of Company

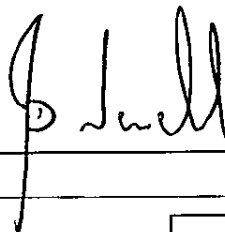
W B Ashworth and Sons Limited

+ We
Jonathan D Newell
Sovereign House
Queen Street
Manchester
M2 5HR

Kerry Bailey
Sovereign House
Queen Street
Manchester
M2 5HR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 June 2008

Signed



Date 13 June 2008

PKF (UK) LLP
Sovereign House
Queen Street
Manchester
M2 5HR

Ref 4011889/JDN/KFB/HPA/AB

For Official Use

Insolvency Section

Post Room

FRIDAY



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20/06/2008

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

W B Ashworth and Sons Limited

on the 13 June 2008 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 William Barry Ashworth, 24 Park Road, Disley, Stockport, Cheshire, SK12 2NA

Make oath and say that the several pages exhibited hereto and marked A, A1 & 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 13 June 2008 the date of the resolution for winding up and that the said company carried on business as Wholesale of other household goods

Sworn/affirmed at DWF LLP, MANCHESTERDate 12 / 6 / 08Signatures W. B. AshworthBefore Me [Signature]

~~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

DWF LLP
FIFTH FLOOR
CENTURION HOUSE
129 DEANSGATE
MANCHESTER
M3 3AA

0161 603 5000

W B Ashworth and Sons Limited
Statement Of Affairs as at 13 June 2008

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge			
Tudor Industrial Estate	850,000 00	850,000 00	
Provision for tax on chargeable gain		(125,000 00)	
HSBC Bank Plc		(639,232 38)	
		<u>85,767 62</u>	85,767 62
Assets subject to floating charge			
Uncharged assets			
Fixtures, Fittings & Equipment	19,000 00		7,500 00
Stock	250,000 00		10,000 00
Book Debts	177,188 00		15,000 00
Estimated total assets available for preferential creditors			<u>118,267 62</u>

Signature W B Ashworth Date 13/6/08

W B Ashworth and Sons Limited
Statement Of Affairs as at 13 June 2008

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		118,267 62
Liabilities		
Preferential Creditors -		
Employees Holiday Pay	4,000 00	4,000 00
Estimated deficiency/surplus as regards preferential creditors		114,267 62
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of 81,767 62		
Estimated total assets available for floating charge holders		114,267 62
Debts secured by floating charges		NIL
Estimated deficiency/surplus of assets after floating charges		114,267 62
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		114,267 62
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Shortfall to preferential creditors (brought down)	NIL	
Trade & Expense Creditors	114,650 03	
Directors	63,000 00	
Inland Revenue	5,231 00	
Customs & Excise	27,987 00	
		210,868 03
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(96,600 41)
Estimated deficiency/surplus as regards creditors		(96,600 41)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(96,700 41)

Signature W. B. Ashworth Date 13 / 6 / 08

W B Ashworth and Sons Limited
Exhibit B - Company Creditors

Key	Name	Address	£
CA00	A & H Europe	24 Star Road, Partridge Green, West Sussex, RH13 8RA	0 00
CA01	Actinic Software Limited	Globe House, Lavender Park Road, West Byfleet, Surrey, KT14 6ND	54 80
EM00	Alan Maguire	6 Church View, Hyde, Cheshire, SK14 1JN	0 00
CA02	Arena Cash and Carry		425 05
CA03	Avery Dennison UK Limited	Unit 14 Woodburn Green Ind Estate, Thomas Road, Woodburn Green, Bucks, HP10 0PE	45 14
CB00	Badi International Industry	8th Floor, QianSe Leather Plaza, ZiYuan Gang, KieFang Bei Road, Guangzhou	0 00
CB01	Bagfayre	7 Warwick Mall, High Street, Cheadle, Cheshire, SK8 1BJ	0 00
CB02	Barrow's Cartons Limited	Unit 1 A, Square Mill, Micklehurst Road, Mossley, Lancs, OL5 9JL	22 56
CB04	British Gas	PO Box 7685, Leicester, LE19 1ZT	0 00
CB03	Brittania Labels Limited	22B Centurian Way, Meridian Business Park, Leicester, LE19 1WH	65 80
CB05	Business Partner	Heathside Park, Heathside Road, Stockport, Cheshire, SK3 0RB	1,930 34
CC00	Cash Purchase Act		0 00
CC01	Chatfields	Taylor Road, Trafford Park, Urmston, Manchester, M41 7JQ	618 64
CC02	China House Bags & Luggage	4/F, Yeu Hai Buildings, 472 Huang Shi Dong Road, Guangzhou, 510075	1,302 56
EA00	Corina Ashworth	12B Carlton Place, Hazel Grove, Stockport, SK7 6AG	0 00
CC03	Costco Wholesale	Broadway, Chadderton, Oldham, OL9 8AU	0 00
CD01	Donald Heath Cartons Limited	Unit 22, Calder Trading Estate, Leeds Road, Huddersfield, HD5 0RS	327 12
CD00	Donaldsons	120 Edmund Street, Birmingham, B3 2ED	1,814 93
CD02	Drapers - Emap Magazine Subs	Emap Communications, Tower House, Sovereign Park, Market Peterborough, Leicester, LE16 9EF	0 00
CE00	Emap - Trade Promotion Services	Wentworth House, Wentworth Street, Peterborough, Cambs, PE1 1DS	0 00
CF00	Frans Maas (UK) Limited	Timpson Road, Wythenshawe, Manchester, M23 9NT	0 00
CG00	Guest & Company	91 Princess Street, Manchester, M1 4HT	5,968 75
CH03	Haiyang Huayang Arts Crafts	No 8 Hushan Street, Haiyang Street, Shandong	441 88
CH02	HM Revenue & Customs (Enforcement)	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH00	HM Revenue & Customs (PAYE/NIC)	ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	5,231 00
CH01	HM Revenue & Customs (VAT)	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	27,987 00
CH04	HSBC Bank Plc	CCU Invoicing Operations, 3rd Floor, 62-76 Park Street, London, SE1 9DZ	284 72
CH05	HSBC Bank Plc	PO Box 300, 100 King Street, Manchester, M60 2HD	639,232 38
CI00	Interlink Express Parcels	Roebuck Lane, Smethwick, West Midlands, B66 1BY	36 22
RA00	Jason Ashworth	12b Carlton Place, Hazel Grove, Stockport, SK7 6AG	0 00
EL00	John Longsdon	76 Miller Street, Ashton-Under-Lyne, OL6 8PP	0 00

W B Ashworth and Sons Limited
Exhibit B - Company Creditors

Key	Name	Address	£
CJ00	Joseph Segal Limited	Unit1, Cortress House, Julia Street, Strangeways, Manchester, M3 1DQ	77 83
ET00	Karen Torr	18 Bank Road, Carrbrook, Stalybridge, Cheshire, SK15 3JX	0 00
CK00	Kin Hing Handbag Co Limited	Rm 207 2/F, Poly Ctr Bldg, 15 Yip Fung Street, On Lok Tsuen, Fanling, N T, H K	77,526 69
CL00	Labourpool (UK) Limited	Westminster Buildings, 1-3 Mill Street, Crewe, Cheshire, CW2 7AE	775 02
ET01	Michael William Torr	18 Bank Road, Carrbrook, Stalybridge, Cheshire, SK15 3JX	0 00
CN00	Nationwide Express Parcels	Unit 4 - 6, Glossop Brook Business Park, Surrey Street, Glossop, SK13 7AJ	1,595 65
EJ00	Nicolas Jacevicius	82 Sandown Road, Hazel Grove, Stockport, SK7 4RT	0 00
CN01	NPower Business Services	200 Clough Road, Hull, HU5 1SN	593 99
CP01	Paperpunch Limited	4 Palace Avenue, Paigton, Devon, TQ3 3HA	0 00
CP00	Pat Security Systems Limited	Lane End Works, 162 Middleton Road, Royton, Oldham, OL2 5LS	94 00
CP03	Pearson Hinchcliffe Commercial Law	Hollinwood Business Centre, Junction 22 M60, Albert Street, Hollinwood, Greater Manchester, OL8 3QL	0 00
CP02	Pearson Print Limited	Pearson House, 337 Manchester Road, Denton, Manchester, M34 3QN	57 58
CP04	PHH Centre	Windmill Hill, Swindon, SN5 6PE	331 45
CR00	Reflex labels Limited	Vision House, Hamilton Way, Oakham Business Park, Mansfield, Nottinghamshire, NG18 5BU	172 73
EJ01	Rosemarie Johnson	6 Church View, Hyde, SK14 1JN	0 00
CR01	Royal Mail	Tallents House, 21 South Gyle Crescent, Edingburgh, EK12 9PB	58 00
CR02	Ryder Truck Rental Limited	Duckinfield Branch, Globe Lane, Duckinfield, Cheshire, SK16 4RN	117 50
CS00	Safe Pack Solutions Limited	Unit 2, Pearl Trading Estate, 7 Tootal Grove, Seedley, Salford, M6 8DN	675 75
CS01	Sage (UK) Limited	Sage House, Benton Park Road, Newcastle Upon Tyne, NE7 7Z	199 76
CT00	Talktalk Business	PO Box 136, Birchwood, Warrington, WA3 7WU	124 56
CT01	Tameside Municipal Borough Council	Council Offices, Wellington Road, Ahston-U-Lyne, Tameside, OL6 6DL	15,336 00
CT02	Tomlinson Parbans Limited	129 Buxton Road, High Lane, Stockport, SK6 8DY	93 00
CT03	Tuffnells	Unit P, Yewtree Trading Estate, Kilbuck Lane, Haydock, WA11 9UX	459 02
CU01	United Utilities Water	90 Box 50, Warrington, WA55 1AQ	0 00
CU00	UPS Limited	UPS House, Forest Road, Feltham, Middlesex, TW13 7DY	3,022 99
CV00	Vartec Telecom Europe Limited	London Road, Preston, PR11 1AL	0 00
RA01	William Barry Ashworth	24 Park Road, Disley, Stockport, SK12 2NA	0 00
CW00	William Barry Ashworth	24 Park Road, Disley, Stockport, SK12 2NA	63,000 00
CZ00	Zoniton Industrial Limited	Good Promotion Team, 302 Room, 3 Floor, 3 Unit, 65 Block, Jiangdong Van Village, Yiwu, 322000	0 00

W B Ashworth and Sons Limited
Exhibit B - Company Creditors

Key	Name	Address	£
60 Entries Totalling			850,100 41

W. B. Ashworth 13/6/08