

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

To the Registrar of Companies

For Official Use

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Company Number

06364241

Name of Company

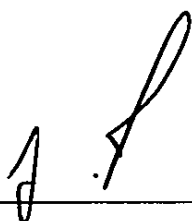
Toasty Homes Limited

I / We
Steven Philip Ross
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Ian William Kings
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 September 2012

Signed



Date 12 September 2012

RSM Tenon Recovery
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

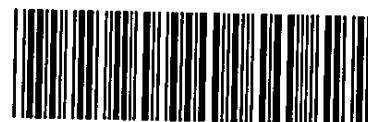
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21/09/2012

#118

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Toasty Homes Limited

on the 12 September 2012 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 Trevor Davison

Signed 

Dated 12 September 2012

Toasty Homes Limited
Statement Of Affairs as at 12 September 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery - Sold since last a/cs	60,217 00	
Right Choice 4 Beds LTD - Interco Debtor	26,774 00	5,000 00
Cash at Bank - Barclays Bank PLC	6,000 00	6,000 00
Estimated total assets available for preferential creditors		11,000 00

Signature  Date 12/9/12

Toasty Homes Limited
Statement Of Affairs as at 12 September 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	11,000 00
Liabilities	
Preferential Creditors -	
RPS Arrears & Holiday Pay	116 00
	116 00
Estimated deficiency/surplus as regards preferential creditors	10,884 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	10,884 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	10,884 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	10,884 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	10,884 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	250 00
RPS - Wages in Lieu of Notice	371 00
RPS - Redundancy Payments	869 00
Trevor Davison - Director's Loan	15,000 00
HM Revenue & Customs/PAYE	33,612 00
HM Revenue & Customs/VAT	83,027 00
	133,129 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(122,245 00)
Estimated deficiency/surplus as regards creditors	(122,245 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(122,246 00)

Signature



Date

12/9/12

RSM Tenon Recovery
Toasty Homes Limited
B - Company Creditors

Key	Name	Address	£
CA00	A & P Services	2 Lauderdale Avenue, Wallsend, Tyne & Wear, NE28 9HU	250 00
CB00	Barclays Bank PLC	Insolvency Team, 51 Mosley Street, Manchester, M2 3HQ	0 00
CD00	Mr Trevor Davison	2 Segedunum Crescent, St Peters Park, Wallsend, NE28 7JN	15,000 00
CH01	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	83,027 14
CI00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	33,612 25
CI01	HM Revenue & Customs	Insolvency & Statistics, HMRC, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 2UQ	0 00
CR00	Redundacy Payments Office	Ladywell House, Ladywell Road, Edinburgh, EH12 7UR	116 00
CR01	Redunancy Payments Office	Ladywell House, Ladywell Road, Edinburgh, EH12 7UR	1,240 00
8 Entries Totalling			133,245.39

Signature 