

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's  
AffairsPursuant to Section 95/99 of the  
Insolvency Act 1986**S.95/99**For official use  
[ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]

To the Registrar of Companies

Company Number

03149851

Name of Company

(a) Insert full name of  
company(a) The Derby Fireplace Company  
Limited(b) Insert full name(s)  
and address(es)

I/We (b)

Lucinda Mathin  
LM Insolvency & Advisory Ltd  
3 Greenhill, Worksouth  
Derbyshire DE4 4EN

(c) Insert date

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

21/06/16

Signed

Date

R. Mathin28/06/16Presenter's name,  
address and reference (if  
any)

For Official Use

Liquidation Section

THURSDAY



\*A5CMQD62\*

A28

04/08/2016

#326

COMPANIES HOUSE

## **Statement of Affairs**

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Statement as to affairs of  
THE DERBY FIREPLACE COMPANY LIMITED

on 21 JUNE 2016 ✓

being a date not more than 14 days before 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

Tracy L Harrison

Signed

[Signature]

Dated

27/6/16

**THE DERBY FIREPLACE COMPANY LIMITED**

**Statement of Affairs as at 21 June 2016**

|                                                                    | <b>Note</b> | <b>NBV at 21<br/>June 2016<br/>£</b> | <b>Expected to<br/>realise<br/>£</b> |
|--------------------------------------------------------------------|-------------|--------------------------------------|--------------------------------------|
| <b><u>Summary of Assets</u></b>                                    |             |                                      |                                      |
| <b>Assets subject to fixed charge:</b>                             |             |                                      |                                      |
| Queens Road Showroom                                               | 1           | 1,000,000                            | 450,000                              |
| Less: Fixed chargeholder                                           |             | <u>(263,794)</u>                     | <u>(263,794)</u>                     |
| <b>Suplus / (Shorfall)</b>                                         |             | <b><u>736,206</u></b>                | <b><u>186,206</u></b>                |
| <b>Assets subject to hire purchase</b>                             |             |                                      |                                      |
| Motor Vehicles                                                     | 5           |                                      | 3620                                 |
| Less: Leasehold                                                    | 2           | <u>(1,722)</u>                       | <u>(2,104)</u>                       |
| <b>Suplus / (Shorfall)</b>                                         |             | <b><u>(1,722)</u></b>                | <b><u>1516</u></b>                   |
| <b>Assets subject to floating charge:</b>                          |             |                                      |                                      |
| b/f surplus from fixed charges assets                              | 1           | 736,206                              | 186,206                              |
| b/f surplus from leasehold assets                                  | 2           | (1,722)                              | 1,516                                |
| Plant & Machinery                                                  | 3           | 20                                   | 1,888                                |
| Fixtures, Fittings                                                 | 4           | 810                                  | 537                                  |
| Motor Vehicles                                                     | 5           | 22,161                               | 12,240                               |
| Stock                                                              | 6           | 100,000                              | 59,935                               |
| Cash in Hand and Bank                                              | 7           | 3,900                                | 3,900                                |
| Trade Debtors                                                      | 8           | 3,050                                | 1,525                                |
| Contingent Assets                                                  | 9           | 20,000                               | -                                    |
| <b>Estimated total assets available for preferential creditors</b> |             |                                      | <b><u><u>267,747</u></u></b>         |

Signed

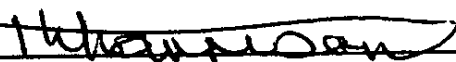


Dated: 27/6/16

**THE DERBY FIREPLACE COMPANY**  
**Statement of Affairs as at 21 June 2016**

|                                                                         | Note | £              | Expected to realise<br>£ |
|-------------------------------------------------------------------------|------|----------------|--------------------------|
| <b><u>Summary of Liabilities</u></b>                                    |      |                |                          |
| <b>Estimated total assets available for preferential creditors</b>      |      |                | <b>267,747</b>           |
| Preferential creditors                                                  |      |                |                          |
| Holiday Pay                                                             | 10   | 4,502          |                          |
| Wages outstanding                                                       | 10   | 8,216          |                          |
|                                                                         |      | <u>12,718</u>  | <u>(12,718)</u>          |
| <b>Estimated deficiency / surplus as regards preferential creditors</b> |      |                | <b>255,029</b>           |
| Estimated prescribed part of net property                               |      |                |                          |
| 50% of the first £10,000, and,                                          | 11   | 5,000          |                          |
| 20% of remainder                                                        | 11   | 49,006         |                          |
|                                                                         |      |                | <u>(54,006)</u>          |
| <b>Estimated total assets available for floating charge holders</b>     |      |                | <b>201,023</b>           |
| Floating Charge holder                                                  | 11   | 0              |                          |
|                                                                         |      |                | <u>0</u>                 |
| <b>Estimated deficiency / surplus of assets after floating charges</b>  |      |                | <b>201,023</b>           |
| Estimated prescribed part (brought down)                                | 11   | 54,006         |                          |
|                                                                         |      |                | <u>54,006</u>            |
| <b>Estimated total assets available for unsecured creditors</b>         |      |                | <b>255,029</b>           |
| Trade creditors                                                         |      | 66,853         |                          |
| PAYE / NIC                                                              |      | 5,278          |                          |
| VAT                                                                     |      | 7,390          |                          |
| Corporation Tax                                                         |      | 1,890          |                          |
| Directors Loan                                                          |      | 334,525        |                          |
| Arrears of wages                                                        | 10   | 15,377         |                          |
| Redundancy pay liabilities                                              | 10   | 46,948         |                          |
| Pay in lieu                                                             | 10   | 32,524         |                          |
|                                                                         |      | <u>510,785</u> | <u>(510,785)</u>         |
| <b>Estimated deficiency / surplus as regards unsecured creditors</b>    |      |                | <b>(255,756)</b>         |
| Shortfall to floating charge holder (brought down)                      |      |                | -                        |
| <b>Estimated deficiency / surplus as regards creditors</b>              |      |                | <b>(255,756)</b>         |
| Issued and called up share capital                                      |      | 4              |                          |
|                                                                         |      | <u>4</u>       | <u>(4)</u>               |
| <b>Estimated total deficiency / surplus as regards members</b>          |      |                | <b>(255,760)</b>         |

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**THE DERBY FIREPLACE COMPANY LIMITED**  
Statement of Affairs as at 21 June 2016

| SUPPLIER NAME                      | ADDRESS                                                                     | AMOUNT             |
|------------------------------------|-----------------------------------------------------------------------------|--------------------|
| 4 Cast Fireplaces                  | 3 Howard Place, Shelton, Stoke on Trent, Staffs ST1 4NN                     | 883 80             |
| Advanced Maintenance Supplies Ltd  | BML House, Harlescott Lane, Shrewsbury SY1 3AY                              |                    |
| Allstar Fuel Service               | Allstar Business Solutions Ltd, PO Box 1463 Windmill Hill, Swindon, SN5 6PS | 2,592.00           |
| Anthony Hughes                     |                                                                             |                    |
| AXA Insurance Liability            | AXA Insurance, PO Box 182, Glasgow G2 8JF                                   |                    |
| A X A Vehicle Ins                  | AXA Insurance, PO Box 182, Glasgow G2 8JF                                   | 245 80             |
| B E S Ltd                          | Unit 3, Jnct 6 Ind Park, Electric Avenue, Birmingham, B6 7JA                |                    |
| Be-Modern Ltd                      | 19 - 34 Bedesway, Bede Industrial Estate, Jarrow, NE32 3BE                  | 7,794 68           |
| Benjamin Blount                    |                                                                             | 2,103.65           |
| Black Horse Finance Fiat Dablo Van | Agreement Number 0204/58359071/8                                            |                    |
| Blyth Marble Ltd                   | Lawn Road, Carlton in Lindrick, Worksop, Notts S81 9LB                      | 1,511 43           |
| Browns Builders Merchants Ltd      | Old Nottingham Road, Derby, DE1 3QQ                                         |                    |
| British Gas Raynesway Gas          | British Gas, PO Box 227, Rotherham, S98 1PD                                 |                    |
| British Telecom Derby Phone        | British Telecom plc 81 Newgate Street, London EC1A 7AJ                      |                    |
| British Telecom Derby Phone        | British Telecom plc 81 Newgate Street, London EC1A 7AJ                      |                    |
| British Telecom Derby Phone        | British Telecom plc 81 Newgate Street, London EC1A 7AJ                      |                    |
| British Telecom Raynesway Phone    | British Telecom plc 81 Newgate Street, London EC1A 7AJ                      |                    |
| British Telecom Nottingham Alarm   | British Telecom plc 81 Newgate Street, London EC1A 7AJ                      |                    |
| British Telecom Nottingham Phone   | British Telecom plc 81 Newgate Street, London EC1A 7AJ                      | 9,600.00           |
| Clowes Developments Ltd            | Brailsford Hall, Hall Lane, Brailsford, Derbys DE6 3BU                      | 13,969.85          |
| Christopher Redsell                |                                                                             | 552 00             |
| Colin Parker                       | 58 Bridge Road, Long Sutton, Spalding, Lincs, PE12 9EF                      |                    |
| Combined Masonary Supplies         | Unit 1, Ripley Road Business Park, Bradford, Yorks, BD4 7EX                 |                    |
| David Seaman                       |                                                                             |                    |
| Derby City Council                 | Finance Directorate, PO Box 6291, Derby, DE1 2YL                            | 14,146.50          |
| Dual Energy Derby Electric         | Dual Fuel Direct Ltd, Premium House, The Esplanade, Worthing BN11 2BJ       | 118.45             |
| <b>Total</b>                       |                                                                             | <b>£ 58,842.54</b> |

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THE DERBY FIREPLACE COMPANY LIMITED  
Statement of Affairs as at 21 June 2016

| SUPPLIER NAME                    | ADDRESS                                                                        | AMOUNT<br>£         |
|----------------------------------|--------------------------------------------------------------------------------|---------------------|
| b/f                              |                                                                                | 58,842.54           |
| Dual Energy Raynesway Electric   | Dual Fuel Direct Ltd, Premium House, The Esplanade, Worthing BN11 2BJ          | 298 80              |
| Dual Energy Nottingham Electric  | Dual Fuel Direct Ltd, Premium House, The Esplanade, Worthing BN11 2BJ          | 205.92              |
| Electroflame                     | Unit H, Hill Croft Business Park, Whisby Road, Lincoln, LN6 3QT                | 1,313 61            |
| ERF Electrical Wholesalers Ltd   | Salop Street, Daybrook, Nottingham, NG5 6HD                                    | 4,008 89            |
| Esse Engineering Ltd             | Long Ing. Barnoldswick, Lancashire BB18 6BN                                    | 599 64              |
| F&P Wholesale                    | Credit Control Department, PO Box 10432 Leicester, LE19 9D8                    | 40 74               |
| Far-X                            | Farwell, 10 Bridle Lane, Ripley, Derbys, DE5 3LX                               |                     |
| Fire Product Distribution        | Taymin Business Park, Mitchum Road, Blackpool, FY4 4QN                         |                     |
| Fire Spares                      | Unit 4, Park Springs, Springvale Road, Grimethorpe, S72 7BG                    |                     |
| Fluid Ideas Ltd                  | North Mill, Darley Abbey, Derby, DE22 1DZ                                      | 357 60              |
| Focal Point Fires                | Avon Trading Park, Christchurch, Dorset EH23 2BT                               | 198 60              |
| Focus Fireplaces                 | Unit 27, The Bull Commercial Centre, Stockton on Forest, York YO32 9LE         | 138.00              |
| Gazco Ltd                        | Osprey Road, Sowton Industrial Estate, Exeter, Devon EX2 7JG                   |                     |
| H Docherty Ltd                   | Unit 15 - 16, Colthorp Business Park, Colthorp Lane, Thatcham, Berks, RG19 4NB | 9,295 47            |
| Heat Resistant Glass Company Ltd | Unit 2, Bracewell Avenue, Poulton Business Park, Poulton-Le-Fylde, FY6 8JF     | 93 45               |
| Helen Clayton                    |                                                                                | 864 00              |
| HIBU UK Ltd (Veil)               | 26D3694C0E03ADADA                                                              | 216 63              |
| Hydrochem                        | Gilmans Industrial Estate, Billingshurst, RH14 9EZ                             | 430 42              |
| John Moore Security Ltd          | Bailey House, 43 Royal Scot Road, Pride Park, Derby, DE24 8AJ                  | 13,525 20           |
| Keith Harrison                   |                                                                                | 334,525 00          |
| Keith & Tracey Harrison          | Unit 200, Glenfield Park Site, 1 Philips Road, Blackburn, Lancs BB1 5BF        | 138 08              |
| Legend Fires                     | PO Box 10178, 50 St George Street, Leicester, LE1 8EE                          | 1,140 01            |
| Local World Ltd                  | Accounts Department, Longbridge Lane, Ascot Drive, Derby DE24 8ST              | 840 00              |
| Magfern Waste Ltd                |                                                                                | 10,404 00           |
| Malcolm Tucker                   |                                                                                | 5,250 00            |
| Michael Dawson                   |                                                                                | 17,773 50           |
| Michael Harrison                 |                                                                                | 576 00              |
| Nottinghamshire in Focus         | 53A Main Street, Burton Joyce, Nottingham, NG14 5ED                            |                     |
| <b>Total</b>                     |                                                                                | <b>£ 469,856.12</b> |

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**THE DERBY FIREPLACE COMPANY LIMITED**  
Statement of Affairs as at 21 June 2016

| SUPPLIER NAME                        | ADDRESS                                                                                          | AMOUNT            |
|--------------------------------------|--------------------------------------------------------------------------------------------------|-------------------|
| b/f                                  |                                                                                                  | 469,856.12        |
| Nu-Flame Ltd                         | Unit 4, Kimpton Trade & Business Centre, Minden Road, Sutton, Surrey, SM3 9PF                    | 2,253 90          |
| PEAC UK Ltd                          | Block 2, Black Rock Business Park, Carysfort Avenue, Black Rock, County Dublin, A94 H2X4 Ireland | 43 56             |
| Protrade Ltd                         | Sidney Robinson Business Park, Ascot Drive, Derby, DE24 8EH                                      | 534 78            |
| Regent Gas Nottingham                | MPR 17976404                                                                                     |                   |
| Regent Gas Derby                     | MPR73509400                                                                                      |                   |
| Reprotech Connect For Ltd            | 38 Church Hill Park, Colwick, Nottingham, NG4 2HF                                                |                   |
| Richard Roberts                      |                                                                                                  | 2,633 60          |
| Salamander Stoves Ltd                | Arkwell Green, Ogwell, TQ12 6AF                                                                  |                   |
| Shire Leasing                        |                                                                                                  | 1,081 26          |
| Sovereign Chemical Ltd               | Park Road, Barrow-In-Furness, Cumbria, LA14 4EQ                                                  | 434 74            |
| Stovax Ltd                           | Falcon Road, Sowton Industrial Estate, Exeter, EX2 7LF                                           |                   |
| T-Mobile                             |                                                                                                  |                   |
| Tile Tech                            | Private Road Number 2, Colwick Industrial Estate, Colwick, Nottingham, NG4 2JR                   | 5,055 69          |
| Tracey Harrison                      |                                                                                                  | 18,614 08         |
| Trent Fireplaces Ltd                 | Euro House, Willow Road, Nottingham, NG7 2TA                                                     | 2,556 00          |
| Worldpay                             | Gateshead Card Centre, Victory House, Fifth Avenue, Gateshead, NE11 0EL                          |                   |
| Corporation Tax                      |                                                                                                  | 1,889 75          |
| VAT                                  |                                                                                                  | 7,389 54          |
| PAYE                                 |                                                                                                  | 5,278 48          |
| Lloyds Bank Current Account 30-92-59 |                                                                                                  | 135,370 29        |
| Lloyds Bank Credit Card              |                                                                                                  | 5,848 49          |
| Lloyds Loan for Queens Hotel         |                                                                                                  | 126,160 21        |
| <b>Total</b>                         |                                                                                                  | <b>790,882.57</b> |

Signed  Dated 27/6/16