

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

06227576

Name of Company

Simon Patterson Design Interiors Limited Trading As Kitchen Design by Spencer

I ~~We~~
David R Acland
1 Winckley Court
Chapel Street
Preston
PR1 8BU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 September 2009

Signed



Date 24 September 2009

Begbies Traynor
1 Winckley Court
Chapel Street
Preston
PR1 8BU

Ref: SI005CVL/DRA/MD/KEN

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Simon Patterson Design Interiors Limited Trading As Kitchen Design by Spencer
on the 24 September 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 Simon James Patterson of 13 Barley Cop Lane, Lancaster, Lancashire, LA1 2NQ

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 24 September 2009 the date of the resolution for winding up and that the said company carried on business as KITCHEN MANUFACTURE

Sworn/affirmed at Preston in the county of Lancashire

Date 24th September 2009

Signatures  _____

Before Me Richard Brown

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.

Simon Patterson Design Interiors Limited Trading As Kitchen Design by Spencer
Statement Of Affairs as at 24 September 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Motor Vehicle	5,060.00	3,500.00
Barclays Asset Finance		(6,309.00)
Deficiency c/d		<u>(2,809.00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Goodwill	65,000.00	
Office Furniture & Equipment	10,412.00	350.00
Stock	14,500.00	7,050.00
Debtors	976.00	NIL
Prepayments and Accrued Income	3,283.00	NIL
Cash in Hand	890.00	890.00
Estimated total assets available for preferential creditors		<u>8,290.00</u>

Signature

Date

This is the exhibit marked A *(RMN)*
As referred to in the Affidavit
of Simon Patterson
Sworn this 24th day of September
2009 Before me
(RMN)
Solicitor/Commissioner for Oaths

Simon Patterson Design Interiors Limited Trading As Kitchen Design by Spencer
Statement Of Affairs as at 24 September 2009


A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,290.00
Liabilities	
Preferential Creditors:-	
Employee Wage Arrears/Hol Pay	2,846.00
	2,846.00
Estimated deficiency/surplus as regards preferential creditors	5,444.00
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	5,444.00
Debts secured by floating charges	
	NIL
Estimated deficiency/surplus of assets after floating charges	5,444.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,444.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	2,809.00
Trade & Expense Creditors	51,157.34
Customer Deposits	4,139.00
HM Revenue & Customs	6,093.00
Director's Loan Account	21,534.00
Barclays Bank Plc	15,207.00
Loan	20,000.00
Employees Redundancy & Notice Pay	1,217.00
	122,156.34
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(116,712.34)
Estimated deficiency/surplus as regards creditors	(116,712.34)
Issued and called up capital	
Ordinary Shareholders	100.00
	100.00
Estimated total deficiency/surplus as regards members	(116,812.34)

Signature

Date

24/09/09

This is the exhibit marked "A1"
As referred to in the Affidavit
of Simon Patterson
Sworn this 24th day of September
2009 Before me

Solicitor/Commissioner for Oaths

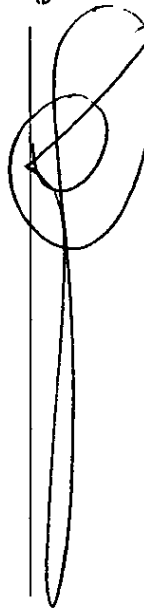
Begbies Traynor
Simon Patterson Design Interiors Limited Trading As Kitchen Design by Spencer
B - Company Creditors


Key	Name	Address	£
CA00	A C Toon	Units 2-4, Warwick Street Industrial Estate, Stortford Lane, Chesterfield, Derbyshire, S40 2TT	343.90
CA01	Ask Distribution	4 Peregrine Place, Moss Side Industrial Estate, Leyland, Lancashire, PR25 3EY	2,890.63
CA02	A House of Stone	Unit 12 Lake Enterprise Park, Caton Road, Lancaster, Lancashire, LA1 3NX	4,192.90
CB00	BT Insolvency	Department W, TVTE, Newcastle Upon Tyne, NE83 7ZF	0.00
CB01	British Gas Business	C/o Lynn Taylor, KPMG LLP, National Client Service Centre, 2 Cornwall Street, Birmingham, B3 2DL	0.00
CB02	BCG	PO Box 68, Ripon, HG4 1XY	0.03
CB03	BT plc (Via BT Directory)	BT plc, PP M3042D, Colindale House, The Hyde, London, NW9 6LB	920.16
CB04	Bellissimo	KTW Distribution limited, Unit 425 Oakshot Place, Walton Summit Industrial Estate, Bamber Bridge, Preston, Lancashire, PR5 8AT	398.26
CB05	Brian Johnson	20 Whalley Road, Lancaster, LA1 2HA	2,750.00
CB06	Barclays Bank Plc	38 Market Street, Lancaster, LA1 1HS	15,207.00
CB07	Barclays Asset Finance	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GL	6,308.66
CC00	Crown Cabinets	Unit 1a, Elm Street Business Park, Burnley, Lancashire, BB10 1NY	2,179.91
CC01	Creta Ceramica	Unit 2, Raleigh Hall Industrial Estate, Eccleshall, Staffordshire, ST21 6JL	84.95
CC02	Colman, Whittaker & Roscow	The Close, Queen Square, Lancaster, Lancashire, LA1 1RS	1,670.00
CC03	Chamber of Commerce	Commerce House, Fenton Street, Lancaster, LA1 1AB	142.60
CC04	Chubb Fire Limited	400 Dallow Road, Luton, LU1 1UR	40.25
CD00	Denise Oakes t/a Mains Business Equipment	Cattles Invoice Finance limited, St James' House, 7 Charlotte Street, Manchester, M1 4DZ	50.46
CD01	Dolphin Tooling	6a Main Street, Ferryhill, Co Durham, DL17 8LA	74.01
CD02	DR Cooker Hoods Limited	2 Alpha Road, Aldershot, Hants, GU12 4RG	424.35
CE00	E-On Energy	Bankruptcy & Liquidation Section, 190 London Road, Rayleigh, SS6 9EE	0.00
CH00	HM Revenue & Customs	National Insolvency Unit, 3rd Floor North West, Queens Dock, Liverpool, L74 4AA	5,354.83
CH01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	738.05
CH02	HM Revenue & Customs	1st Floor Albert House, 1 Bridge Street, Manchester, M60 9AF	0.00
CH03	Heat Mat Limited	7-9 Ashwyn Business Centre, Merchants Way, Burgess Hill, West Sussex, RH15 8QY	228.70
CH04	Home Decor	Beighton Road East, Drakehouse, Sheffield, S20 7JZ	1,646.50
CI00	Inland Revenue NIC Office	Insolvency Unit, Room BP3202, Watkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0.00
CI01	Ian Singleton	81 Wingate Avenue, Morecambe, LA4 4SN	0.00

Begbies Traynor
Simon Patterson Design Interiors Limited Trading As Kitchen Design by Spencer
B - Company Creditors

Key	Name	Address	£
CJ00	Mr S Jones	7 Colwen Avenue, Morecambe, LA4 6EQ	400.00
CK00	Keyline	Regional Credit Management, Southbank House, 1 Strathkelvin Place, Kirkintilloch, Glasgow, G66 1XH	154.68
CK01	Karndean	Crab Apple Way, Vale Park, Evesham, Worcestershire, WR11 1GP	958.27
CL00	Lancaster City Council	Head of Revenue Services, Town Hall, Lancaster, LA1 1PJ	364.00
CM00	Mark Huntington	M A P Huntington Tiler, Foley Barn, Folly Lane, Slyne, Lancaster, LA2 6AB	850.00
CM01	Michael Platt Plumbing & Heating Limited	11 Morewood Drive, Burton In Kendal, Carnforth, Cumbria, LA6 1NE	1,036.15
CM02	Mains Business Equipment	33 Lake Enterprise Business park, Catton Road, Lancaster, LA1 3NX	50.46
CN00	Northern Sinks	Northern Sink Supplies Limited, 249 Whitehall Road, Leeds, LS12 4ER	118.51
CO00	Omega plc	Boulevard Capitol Park, Thorne, Doncaster, DN8 5TX	5,355.42
CP00	Purely Bathrooms	Elwood Hall, Slyne Road, Lancaster, LA1 2HU	2,973.40
CP01	PJH Group	Bradley Fold Industrial Estate, Radcliffe Moor Road, Bradley Ford, Bolton, BL2 6RT	317.47
CP02	PPG Architectural Coatings EMEA	Johnstones Leyland Dec Centre, 411 Lancaster Road, Torrisholme, Morecambe, LA4 6NB	41.77
CP03	Peter Spencer	Enchinent 10E1, 03710 Calpe, Alicante, Spain	20,000.00
CP04	Paul Spencer	Kitchens Installations, 11 Ayton View, Lancaster	610.00
CP05	Peter Coulthwaite	The Bungalow, Eskgrigge Lane, Gressingham, Lancaster, LA2 8LY	1,500.00
CP06	Mr & Mrs Pringle	Flat 2, 36 Knowlys Road, Heysham, LA3 2PF	1,200.00
CP07	Simon Patterson	13 Barley Cop Lane, Lancaster, Lancashire, LA3 2QX	21,534.41
CR00	Redundancy Payments Office	Ladywell House, Ladywell Road, Edinburgh, EH12 7UR	2,845.85
CR01	Soneworld C/oRoyal Bank of Scotland	Smith House, PO Box 50, Elmwood Avenue, Feltham, Middlesex, TW13 7QD	1,212.04
CR02	R Harling	15 Wharfedale Road, Lancaster, LA1 5ND	120.00
CR03	Redundancy Payments Office	Ladywell House, Ladywell Road, Edinburgh, EH12 7UR	1,217.30
CS00	Scottish Power	Wrexham Road, Pentre Bychan, Wrexham, LL14 4DU	0.00
CS01	Supaskips	Unit 37, Lune Industrial Estate, Lancaster, LA1 5QP	441.27
CS02	Spekva Limited	38 The Vintners, Temple Farm Industrial Estate, Southend-on-sea, SS2 5RZ	1,608.57
CS03	Mr Sayer	Cragg Hall Farm, Galgate, Lancaster, LA2 0HN	1,039.14
CS04	Sunstone Telecom Limited	West Wing, Queensway House, 207-209 Queensway, Bletchley, MK2 2ED	521.88
CU00	United Utilities	PO Box 459, Warrington, WA55 1WB	0.00
CU01	United Utilities	PO Box 50, Warrington, WA55 1AQ	167.08
CW00	Waterline Limited	Jenna House, North Crawley Road, Newport Pagnell, MK16 9TG	16,259.01

**Begbies Traynor
Simon Patterson Design Interiors Limited Trading As Kitchen Design by Spencer
B - Company Creditors**

Key	Name	Address	£
56 Entries Totalling			128,542.83
Signature 			

**This is the exhibit marked "B".
As referred to in the Affidavit
of Simon Patterson
Sworn this 24th day of September
2004 Before me**

Solicitor/Commissioner for Oaths