

**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

06382792

Name of Company

Fireplaces By Design (North West) Limited

~~I / We~~
Clive Morris
Heskin Hall Farm
Wood Lane
Heskin
Preston
PR7 5PA

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 20 December 2011

Signed



Date 20 December 2011

Marshall Peters
Heskin Hall Farm
Wood Lane
Heskin
Preston
PR7 5PA

Ref F026/CM/AH/LW/KC

For Official Use

Insolvency Sectr

THURSDAY



A17

A0OPZPAR

22/12/2011

#195

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

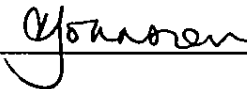
Fireplaces By Design (North West) Limited

on the 20 December 2011 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 VANESSA LAURELLE JOHNSON.

Signed 

Dated 20/12/11

Fireplaces By Design (North West) Limited
Statement Of Affairs as at 20 December 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets:		
Goodwill	10,200 00	NIL
Cash in Hand	3,600 00	3,600 00
Estimated total assets available for preferential creditors		3,600 00

Signature Johnson Date 20/12/11

Fireplaces By Design (North West) Limited
Statement Of Affairs as at 20 December 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,600 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 3,600 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 3,600 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	<u>3,600 00</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 3,600 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>3,600 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	11,019 00
Director - Mrs Johnson	190,000 00
NatWest Bank	500 00
Customs & Excise	8,321 00
	<u>209,840 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(206,240 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(206,240 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
Estimated total deficiency/surplus as regards members	<u><u>1 00</u></u> <u><u>(206,241 00)</u></u>

Signature Johnson Date 20/12/11

Marshall Peters
Fireplaces By Design (North West) Limited
B - Company Creditors

Key	Name	Address	£
CH02	HM Customs & Excise	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	8,320 55
CH03	HM Revenue & Customs	Alexander House, 21 Victoria Avenue, Southend-on-Sea, SS99 1AB	0 00
CH01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH00	HM Revenue & Customs	ICHU RMBP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CI00	IQor Recovery Services Ltd	33/34 Winckley Square, Preston, PR1 3EL	0 00
CK00	Kenneth F Forsyth Limited	No 2 Warehouse, The Wharf, Sowerby Bridge, HX6 2AG	9,056 50
CM00	Mid-Ulster Reproductions Ltd	Ballyreagh, Sandholes Road, Cookstown, Co Tyrone	312 00
EJ00	Mrs Vanessa Johnson	25 Whitefield Road, Stockton Heath, Warrington, Cheshire, WA4 6NA	0 00
CJ00	Ms V Johnson	25 Whitefield Road, Stockton Heath, Warrington, WA4 6NA	190,000 00
CN00	NatWest	23 Sankey Street, Cheshire, Warrington, WA1 1XG	500 00
CP00	Pure Glow Limited	Stour Vale Road, Lye, Stourbridge, West Midlands, DY9 8PP	856 88
CT00	The Lewis Group Ltd	Rowan House, 70 Buchanan Street, Glasgow, G1 3JF	375 00
CX00	XLN Telecom Ltd	The Brewery Building, 69 Bondway, London, SW8 1SQ	418 42
13 Entries Totalling			209,839 35

Fireplaces By Design (North West) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HJ00	Mrs Vanessa Johnson	25 Whitefield Road, Stockton Heath, Warrington, Cheshire, WA4 6NA	0	1	0	1
1 Entries Totalling						1

Signature Johnson 20/12/11