

LIQ02

Notice of statement of affairs



Companies House

FRIDAY



A21 *A7CIBWV5* 17/08/2018 #69
COMPANIES HOUSE

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se

1 Company details

Company number 0 8 3 4 6 8 7 4

Company name in full Hampshire Kitchen and Bedroom Company Ltd.

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Nicholas

Surname Cusack

3 Liquidator's address

Building name/number 5th Floor

Street The Union Building

Post town 51-59 Rose Lane

County/Region Norwich

Postcode N R 1 1 B Y

Country

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ①

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	0	d	2	m	0	m	8	y	2	y	0	y	1	y	8
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7 Statement of affairs

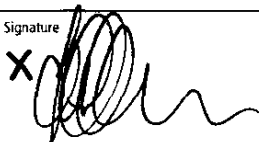
I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X 

X

Signature date

d	1	d	3	m	0	m	8	y	2	y	0	y	1	y	8
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LIQ02

Notice of statement of affairs

 Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	Jack Walker
Company name	Parker Andrews Limited
Address	5th Floor
	The Union Building
Post town	51-59 Rose Lane
County/Region	Norwich
Postcode	N R 1 1 B Y
Country	
DX	
Telephone	01603 284284

 Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

 Important information

All information on this form will appear on the public record.

 Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

 Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

Hampshire Kitchen and Bedroom Company Limited

on the 2 August 2018

Statement of truth

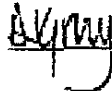
I believe that the facts stated in this Statement of Affairs are true.

Full Name DOUGLAS JOHN GRAYSigned DJ GrayDated 2/8/18

Hampshire Kitchen and Bedroom Company Limited
Statement Of Affairs as at 2 August 2018

A - Summary of Assets

Assets	Book Value	Estimated to
	£	Realise
		£
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	4,230.00	4,230.00
Cash Held on Appointment	4,230.00	4,230.00
Estimated total assets available for preferential creditors		8,460.00

Signature  Date 21/8/18

Hampshire Kitchen and Bedroom Company Limited
Statement Of Affairs as at 2 August 2018

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		8,460.00
Liabilities		
Preferential Creditors:-		
Employee Arrears & Holiday Pay	1,039.03	1,039.03
Estimated deficiency/surplus as regards preferential creditors		7,420.97
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		7,420.97
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		7,420.97
Debts secured by floating charges post 14 September 2003		
Estimated deficiency/surplus of assets after floating charges		<u>NIL</u>
		7,420.97
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		7,420.97
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
HM Revenue & Customs - VAT	3,000.00	
Directors	75,097.00	
Employees	230.90	
Banks/Finance Companies	25,000.00	
Trade Creditors	14,186.08	
		<u>117,513.98</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(110,093.01)
Estimated deficiency/surplus as regards creditors		(110,093.01)
Issued and called up capital		
Ordinary Shareholders	7.00	
		<u>7.00</u>
Estimated total deficiency/surplus as regards members		<u>(110,100.01)</u>

Signature  Date 2/8/18

Parker Andrews Limited
Hampshire Kitchen and Bedroom Company Limited
B - Company Creditors

Key	Name	Address	£
CR00	BSH Home Appliances Limited	Grand Union House, Old Wolverton Road, Milton Keynes, MK12 5PT	2,257.20
CR01	British Gas	Winnal Down, Alresford Road, Winchester, SO21 1FP	220.00
CR02	Barclaycard	Barclaycard House, 1234 Pavilion Drive, Northampton, NN4 7SG	12.88
CC03	Campanot GB Ltd	Ashtree House, Norman Court, Leicester, LE65 2UZ	258.00
CC01	Close Brothers Premium Finance	Wimbledon Bridge House, 1 Hartfield Rd, London, SW19 3RU	55.00
CE00	Employees Unsecured		230.00
CE01	Eastleigh Council	Hedge End Depot, Botley Road, SO30 2RA	768.00
CF00	Frankie The Sink Space	Unit 2/3 Chelworth Industrial Estate, Braydon Lane, Cricklade, Swindon, SN6 6HQ	171.60
CF01	Freedom Search Ltd	Suite 16, Brinwell Business Centre, Brimwell, Blackpool, FY4 4QU	180.00
CG01	Granite K Lotion Services Limited	Unit 6 Botlings Industrial Estate, Botley, Southampton, SO30 2DY	2,961.60
CG02	G.E. Capital Ltd	2630 The Quadrant, Aztec West, Almondsbury, Bristol, BS32 4GQ	239.98
CH00	H&M Revenue and Customs	Euston Tower, 285 Euston Road, London, NW1 3UL	3,000.00
CI00	Inuit Ltd	1 Cathedral Piazza, London, SW1E 5BP	18.00
CI03	Jam Accounting	16 Cutler Avenue, Park Gate, Southampton, SO31 9BB	2,178.00
CL00	Lloyds TSB Bank Plc	Wholesale Banking Recoveries, Bank House, Wine Street, Bristol, BS1 2AN	25,000.00
CM00	Mitchells Workshops	Third Avenue, Millbrook, Southampton, SO16 0LD	1,051.69
CM01	Me Development Limited	8 Sunningdale Close, Bishopstoke, Eastleigh, SO50 8PU	371.30
CO00	O2	260 Bath Road, Slough, Berkshire, SL1 4DX	70.00
CP00	Payzone	Davidson House, Gadbrook Park, Northwich, Cheshire, CW9 7TW	16.20
CP01	Premium Credit Limited	Ermyr House, Ermyr Way, Leatherhead, Surrey, KT22 8UX	175.00
CS00	Swift Electrical	PO Box 141 Monarch Works, Elswick Road, Stoke on Trent, ST4 1EW	1,167.70
CS01	Gary Starbridge	Cedar Gables, Chapel Street, North Waltham, Basingstoke, Hampshire, RG26 2BZ	1,812.93
CS02	Sirus Ltd	Kettle House, Winchester Road, Chandlers Ford, SO53 2FX	120.00
CS03	Scottish Water	Castle House, 6 Castle Drive, Carnegie Campus, Dunfermline, KY11 8GG	60.00
CW00	Wizbit Internet Services Limited	No1 Stable Office, Corhampton Lane Farm, Corhampton, SO32 3NB	21.00
25 Entries Totalling			42,416.98



Signature

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02 August 2018 18:05

Parker Andrews Limited
Hampshire Kitchen and Bedroom Company Limited
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
R000	Douglas Gray	17 Tweed Close, Chandler's Ford Eastleigh, Hampshire, SO53 4QX		75,097.00	75,097.00
1 Entries Totalling			0.00	75,097.00	75,097.00



S. Gray

Page 2 of 2

Parker Andrews Limited
Hampshire Kitchen and Bedroom Company Limited
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00



Signature
Page 2 of 3

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02 August 2018 16:05

Hampshire Kitchen and Bedroom Company Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
11000	Mr Douglas Gray	17 Tweed Close, Chandler's Ford, Eastleigh, Hampshire, England, SO53 4DX	Ordinary	7.00	7	1.00	7.00
1 Ordinary Entries Totalling				7.00	7		



Signature

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31 July 2018 16:27