

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****For Official Use**

To the Registrar of Companies

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Company Number

01511123

Name of Company

A & S Furnishings Limited

I / ~~We~~
Christopher Brooksbank
Wesley House
Huddersfield Road
Birstall
Batley
West Yorkshire, WF17 9EJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 September 2013

Signed



Date 16 September 2013

O'Hara & Co
Wesley House
Huddersfield Road
Birstall
Batley
West Yorkshire, WF17 9EJ

Ref A356/CB/IT/TC

Insolv

WEDNESDAY



A10
18/09/2013
COMPANIES HOUSE
#167

Statement of Affairs

Statement as to affairs of

A & S Furnishings Limited

on the 16 September 2013 the date of the resolution for winding up

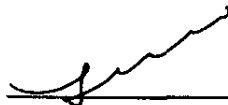
Statement of truth

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

Full Name

CONRAD BICKARD

Signed



Dated

16 September 2013

A & S Furnishings Limited
Statement Of Affairs as at 16 September 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors **NIL**

Signature



Date

16 September 2013

A & S Furnishings Limited
Statement Of Affairs as at 16 September 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	451,939 00
HM Revenue & Customs - Corporation Tax	1,024 00
HM Revenue & Customs - VAT	34,904 00
	487,867.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(487,867 00)
Estimated deficiency/surplus as regards creditors	(487,867 00)
Issued and called up capital	
Ordinary Shareholders	33,336 00
	33,336.00
Estimated total deficiency/surplus as regards members	(521,203 00)

Signature



Date 16 September 2013

O'Hara & Co
A & S Furnishings Limited
B - Company Creditors

Key	Name	Address	£
CH00	HIM Revenue & Customs (VAT)	Insolvency Operations, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	34,904.00
CH01	HIM Revenue & Customs (CT)	Insolvency Operations, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	1,024.00
CL00	The L J B Accumulation & Maintenance Trust	Dudbrook Coach House, Howard Lodge Road, Kelvedon Common, Brentwood, Essex, CM14 5TG	451,939.00
3 Entries Totalling			487,867.00



Signature