

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

02965824

Name of Company

The Anne Sendall Group Limited T/A Casa Belle Design

I / We
M D Hardy
35 Ludgate Hill
Birmingham
B3 1EH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 September 2013

Signed

M D Hardy

Date

10 September 2013

Poppleton & Appleby
35 Ludgate Hill
Birmingham
B3 1EH

Ref Z486/MDH/GGB/SLH/JS/LG

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Insolvency Section

Post Room

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14/09/2013

#381

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Anne Sendall Group Limited T/A Casa Belle Design

on the 10 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

Mrs Jennifer Anne Jones.

Signed

J Jones

Dated

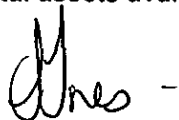
10/9/13

The Anne Sendall Group Limited T/A Casa Belle Design
Statement Of Affairs as at 10 September 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Bank of Scotland plc		(23,114 06)
Deficiency c/d		(23,114 06)
Assets subject to floating charge		
Leasehold Property	11,655 00	NIL
Plant & Machinery	94 00	NIL
Fixtures & Fittings	25,257 00	NIL
Cash at bank - Client account	19,676 33	19,676 33
Stock in Trade	25,000 00	3,000 00
Uncharged assets		
Estimated total assets available for preferential creditors		22,676 33

Signature



Date 10/9/13

The Arine Sendall Group Limited T/A Casa Belle Design
Statement Of Affairs as at 10 September 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		22,676 33
Liabilities		
Preferential Creditors -		
Wages Employees	18,983 76	18,983 76
Estimated deficiency/surplus as regards preferential creditors		3,692 57
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		3,692 57
Estimated prescribed part of net property where applicable (to carry forward)		1,846 29
Estimated total assets available for floating charge holders		1,846 29
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	23,114 06	23,114 06
Estimated deficiency/surplus of assets after floating charges		(21,267 78)
Estimated prescribed part of net property where applicable (brought down)		1,846 29
Total assets available to unsecured creditors		1,846 29
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	24,197 66	
HM Revenue & Customs - PAYE/NIC	3,512 26	
HM Revenue & Customs - VAT	29,636 98	
Redundancy Fund	80,026 87	
Directors Loan Accounts	39,896 41	
		177,270 18
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(175,423 89)
Shortfall in respect of F C's post 14 September 2003 (brought down)		21,267 78
Estimated deficiency/surplus as regards creditors		(196,691 67)
Issued and called up capital		
Ordinary Shareholders	200 00	200 00
Estimated total deficiency/surplus as regards members		(196,891 67)

Signature



Date

10/9/13

Poppleton & Appleby
The Anne Sendall Group Limited T/A Casa Belle Design
B - Company Creditors

Key	Name	Address	£
CA00	Anna French Ltd	108 Shakespeare Road, London, SE24 0QW	280 86
CB00	Birmingham Blinds & Canopies Ltd	130 High Street, Digbeth, Birmingham, B12 0JU	259 82
CB01	Blendworth International Ltd	Crookley Park, Horndean, PO8 8AD	178 20
CB02	Blue Bone	River Mill II, Park Road, Dunkinfield, SK16 5PD	682 80
CB03	Brian Yates (Interiors) Ltd	3 Riverside Park, Caton Road, Lancaster, LA1 3PE	27 00
CB04	Bank of Scotland plc	33 Old Broad Street, London Branch, PO Box 1000, BX2 1LB	23,114 06
CB05	Birmingham District Council	Resources Department, PO Box 5, Birmingham, B4 7AB	1,267 00
CC00	Camelot Pictures Limited	Lodge Farm Road, Redhill, Nottingham, NG5 8HR	309 18
CC01	Casamance Ltd	Greytown House, 221-227 High Street, Orpington, BR6 0NZ	59 76
CC02	Chatsworth Curtains & Fabrics	Unit 1 Station Road Ind Est., Clowne, S43 4AB	258 78
CD00	Dana Light	Bakkegaardsvej 3-5, 8983 Gjerlev, Denmark	47 50
CE00	Everything Everywhere Ltd	Hatfield Business Park, Hatfield, AL10 9BW	59 70
CE01	Evans Textiles Ltd	Unit 22 Piccadilly Trading Est, Gidding Road, Manchester, M1 2NP	1,285 50
CF00	Felband Group Limited	Ashworth Road, Marton, FY4 4UN	347 63
CF01	Foam For Home Wholesale	Block 11 Cater Business Park, Cater Road, Bishopsworth, Bristol, BS13 7TW	552 44
CF02	Franklite	Snowdon Drive, Winterhill, Milton Keynes, MK6 1AJ	3,973 36
CG00	Gort Services	7A Gordon Street, Shaw, Oldham, OL2 8EU	261 61
CG01	Great Midlands Fun Run	PO Box 7673, Sutton Coldfield, B72 1FS	900 00
CH01	Hardy Fabrics Ltd	541 Blandford Road, Hamworthy, Poole, BH16 5BW	389 57
CH03	HM Revenue & Customs	HMRC (ICHU), Room BP3202, Warworth House, Benton Park View, Long Benton, Newcastle Upon Tyne	3,512 26
CH04	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	29,636 98
CI00	IComm Technologies Ltd	45-55 Camden Street, Birmingham, B1 3BP	1,257 71
CJ00	Julian Bowen Limited	Bentnick House, Park Lane Business Park, Kirkby-in-Ashfield, NG17 9LE	25 38
CJ01	Jones & Co (Nottingham) Ltd	Lortas Road, New Basford, Nottingham, NG5 1EH	668 74
CK00	Kestrel Textiles	Listers Mill, Heaton Road, Bradford, BD9 4SH	1,220 65
CM00	Muraspec	74-78 Wood Lane End, Hemel Hempstead, HP2 4RF	4,246 50
CN00	Nobisco Ltd	68 Wyrley Road, Witton, Birmingham, B6 7BN	109 11
CN01	Nono Design Ltd	Unit 1 Farrington Place, Farrington Road Ind Estate, Burnley, BB11 5TY	131 94
CO00	One Call Furniture Ltd	Unit 1 Maybells Commercial Estate, Ripple Road, Barking, IG11 0TP	1,845 60

Signature

Poppleton & Appleby
The Anne Sendall Group Limited T/A Casa Belle Design
B - Company Creditors

Key	Name	Address	£
CO01	Osbourne & Little plc	Riverside House, 26 Osiers Road, London, SW18 1NH	1,035 58
CP00	Price & Co (Regency) Ltd	Regency House, North Street, Portslade, BN41 1DG	38 64
CP01	Purchase Power	PO Box 6570, Harlow, CM20 2GZ	139 63
CR00	Riel CHYC (UK) Ltd	Unit 9B/C/D Stonehill Business Park, Silvermere Drive, Edmontno, London, N18 3QH	180 99
CR01	Romo Ltd	Lowmoor Road, Kirkby in Ashfield, Nottingham, NG17 7DE	570 66
CS00	Salco Group plc	Salco House, 5 Central Road, Harlow, CM20 2ST	541 45
CS01	Seonuts	Suite 1 Holloway House, Martin Hill Street, Dudley, DY2 8RT	288 00
CS04	Mr & Mrs Sendall	129 Birmingham Road, Sutton Coldfield, B72 1LX	39,896 41
CV00	Voyage Decoration	Unit 1 Block 4-39 Clydesmill Place, Clydesmill Ind Est, Cambuslang, Glasgow, G32 8RF	543 60
CW00	William Robinson International	Daleside Road, Nottingham, NG2 4DH	136 46
CW01	Wemyss Weavcraft Ltd	7A Nobel Road, Wester Gourdie Ind Est, Dundee, DD2 4UH	76 31
EB00	Mr Malcolm Burgess	20 Cherry Close, Hurley, Atherstone, CV9 2NB	1,878 13
ED00	Mrs Helen Davis	20 Cherry Close, Hurley, Atherstone, CV9 2NB	1,878 13
EF00	Ms Farah Yazdianpour	33 Marshbrook Road, Erdington, Birmingham, B24 0NJ	1,511 30
EH00	Ms Karen Hardwick	265 Walsall Wood Road, Aldridge, Walsall, WS9 8HQ	1,984 69
EK00	Miss Hannah Keyte	14 Mortimers Close, Hollywood, Birmingham, B14 4PW	905 20
EK01	Mrs Maureen Keen	143 Cherwell Drive, Brownhills, Walsall, WS8 7LG	11,120 62
EO00	Mrs Lucy O'Donnell	14 Four Oaks Road, Four Oaks, Sutton Coldfield, B74 2TH	548 25
EP00	Mr Ian Pilgrim	62A Penns Lane, Sutton Coldfield, B72 1BD	4,217 79
ES00	Mrs Mary Shepherd	68 Worcester Lane, Four Oaks, Sutton Coldfield, B75 5NB	4,620 47
ET00	Miss Zoe Turner	213 Springfield Road, Walmley, Sutton Coldfield, B76 2SZ	4,037 72
RD00	Ms Lisa Daniels	2 Streather Road, Four Oaks, B75 6RD	16,387 30
RJ00	Miss Jennifer Jones	2 Lodge Farm Close, Walmley, Sutton Coldfield, B76 2TD	16,612 30
RP00	Ms Catherine Pilgrim	62a Penns Lane, Wylde Green, Sutton Coldfield, B72 1BD	15,741 69
RS00	Mr Brian Sendall	129 Birmingham Road, Sutton Coldfield, B72 1LX	8,783 52
RS01	Mrs Anne Sendall	129 Birmingham Road, Sutton Coldfield, B72 1LX	8,783 52
55 Entries Totalling			219,368 00



Signature