

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

04490222

Name of Company

Paul Chambers Limited

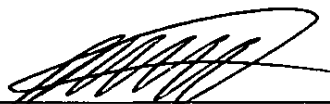
I / We

David Antony Willis, Dakota House, 25 Falcon Court, Preston Farm Business Park, Stockton on Tees, TS18 3TX

Martyn James Pullin, Dakota House, 25 Falcon Court, Preston Farm Business Park, Stockton on Tees, TS18 3TX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 03 June 2016

Signed



Date 03 June 2016

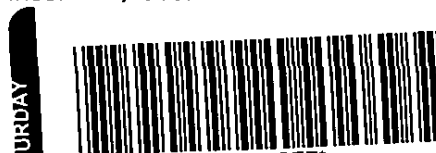
BWC Business Solutions LLP
Dakota House
25 Falcon Court
Preston Farm Business Park
Stockton on Tees
TS18 3TX

Ref P110/DAW/MJP/LR

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Paul Chambers Limited

on the 3 June 2016 the date of the resolution for winding up

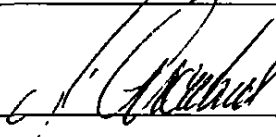
Statement of truth

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

Full Name

PAUL CHAMBERS

Signed



Dated

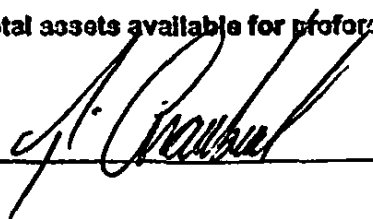
3RD JUNE 2016.

Paul Chambers Limited
Statement Of Affairs as at 3 June 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Leasehold of land & buildings	330.00	NIL
Plant & Machinery/Fixtures & Fittings	2,562.00	500.00
Stock	34,000.00	6,800.00
Cash in hand	3,110.00	3,110.00
Estimated total assets available for preferential creditors		10,410.00

Signature



Date

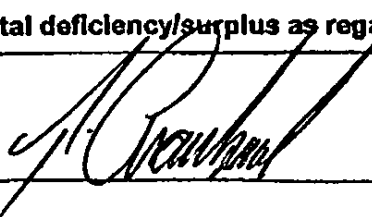
3/6/16

Paul Chambers Limited
Statement Of Affairs as at 3 June 2016

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,410.00
Liabilities	
Preferential Creditors:-	
Employee Arrears/Hol Pay	837.00
	<u>837.00</u>
Estimated deficiency/surplus as regards preferential creditors	9,573.00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	9,573.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	9,573.00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	9,573.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	9,573.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	23,547.00
Employees	8,272.00
Directors Loan Account	3,000.00
Banks/Institutions	33,440.00
HM Revenue & Customs	3,103.00
	<u>71,362.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(61,789.00)
Estimated deficiency/surplus as regards creditors	(61,789.00)
Issued and called up capital	
Ordinary Shareholders	(3.00)
	<u>(3.00)</u>
Estimated total deficiency/surplus as regards members	(61,786.00)

Signature



Date

3/6/16

BWC Business Solutions LLP
Paul Chambers Limited
B - Company Creditors

Key	Name	Address	
CA00	Anchor Tackle Ltd	Unit 1 & 2, Pound Barton, Sutton Verry, Warminster, Wiltshire, BA12 7BT	267.
CA01	Ace Fire Equipment (UK) Ltd	9 Belle Vue Street, Batley, West Yorkshire, WF17 8DD	53.
CA02	Anchor Tackle Ltd	Units 1&2, Pound Barton, Sutton Verry, Warminster, Wiltshire, BA12 7BT	267.
CB00	British Gas Business	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	1,087
CB01	Baitbox Limited	Unit 4, Light Haven Industrial Estate, Gilbey Road, Grimsby, DN31 2SJ	193
CC00	CML Distribution	Saxon House, Saxon Business Park, Bromsgrove, Worcestershire, B60 4AD	1,441
CC01	Mr Paul Chambers	64 - 68 Station Lane, Featherstone, Pontefract, West Yorkshire, WF7 5BB	3,000
CD00	Drennan International Ltd	Bocardo Court, Temple Road, Oxford, Oxon, OX4 2EX	13,259
CD01	Daiwa Sports Ltd	Netherton Industrial Estate, Wishaw, Lanarkshire, ML2 0EY, Scotland	3,198
CE00	Employees (Unsecured)	Various	8,272
CE01	Employees (Preferential)	Various	837.
CF00	Fox International Group Ltd	56-58 Fowler Road, Hainault Business Park, Hainault, Essex, IG6 3UT	21.
CH00	HM Revenue & Customs	ICHU, RM BP3202, Warkworth House, Berton Park View, Newcastle, NE98 1ZZ	3,103.
CI00	Ice Wave Ltd	1 Ackworth House, Pontefract Road, Ackworth, Pontefract, West Yorkshire, WF7 7LR	58.
CK00	Korda	PO Box 6313, Basildon, Essex, SS14	360.
CM00	Middy Tackle International Ltd	Units 5-7 Thorpes Road, Hearnor Gate Industrial Park, Hearnor, Derbyshire, DE76 7GY	1.
CM01	Mainline Baits Limited	Bryony, Ramsden Bellhouse, Billerica, Essex, CM11 1PJ	289.
CN01	National Westminster Bank Plc (Overdraft)	3 Ropergate, Pontefract, West Yorkshire, WF8 1LH	14,960.
CN02	National Westminster Bank Plc (Term Loan)	3 Ropergate, Pontefract, West Yorkshire, WF8 1LH	18,490.
CN03	Nash	Specialist Fishing Tackle & Baits, Po Box 2061, Rayleigh, Essex, SS8 9WQ	391.
CO00	Old Ghost UK Ltd	6 Consort Road, Kings Norton Business Centre, Birmingham, West Midlands, B30 3HD	62
CQ00	Qubic Print Direct Ltd	Sovereign Way, Chester West Park, Chester, CH1 4QU	198.
CR00	Ripmax Ltd	241 Green Street, Enfield, EN3 7SJ	119.
CS00	Skee-Tex	The Old Mill, Battlesbridge, Essex, SS11 8TR	373.
CS01	Preston Innovations Ltd (T/as Sonubalits.com)	Unit 1, Highbridge Court, Stafford Park 1, Telford, TF3 3BD	1,142
CS02	Shimano Normark UK Ltd	The Development Centre, Fosse Way, Cotgrave, Nottingham, NG12 3HG	149.
CW00	W.B. Clarke	Units 2-3 Briar Close Business Park, Evesham, Worcs, WR11 4JT	601
27 Entries Totalling			72,198

Signature

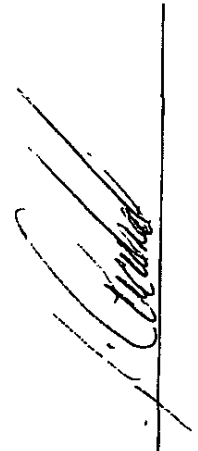
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BWC Business Solutions LLP
Paul Chambers Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Paul Chambers	64 - 68 Station Lane, Featherstone, Pontefract, West Yorkshire, WF7 5BB	0	3	0	3
1 Entries Totalling						3



Signature

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