

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use



To the Registrar of Companies

Company Number

05379161

Name of Company

(a) Insert full name of
company

(a) Herrington Gate Furniture Limited

(b) Insert full name(s)
and address(es)

We (b) Ian William Kings and Steven Philip Ross

Tenon House, Ferryboat Lane, Sunderland SR5 3JN

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c) 23 October 2014

Signed

Date 23 October 2014

Presenter's name,
address and reference (if
any)

Ian William Kings

Tenon House, Ferryboat Lane,
Sunderland SR5 3JN

Tel 0191 511 5000

Ref IWKISPRIMMKSLSF

For Official Use

Liquidation Section

Post Room

COMPANIES HOUSE

THURSDAY



A3JLQLZS

A27

30/10/2014

#164

COMPANIES HOUSE

Statement of Affairs

HERRINGTON GATE FURNITURE LIMITED

Statement as to affairs of Herrington Gate Furniture Limited

on the 23rd day of October 2014 being a date not more than 14 days before 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 ASHLEY MONIQUE STEPHENSON

Signed

A. - Stephenson

Dated

23.10.14

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets not Subject to Charge		
Cash at Bank – Nat West Bank Plc	30	30
Overdrawn Directors loan account	140,000	N/K
Available to preferential creditors	<u>140,030</u>	<u>30</u>

Signature



Date

23.10.14

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		30
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		<u>30</u>
Estimated total assets available for floating charge holders		<u>30</u>
Debts secured by floating charge		<u>Nil</u>
Total assets available to unsecured creditors		<u>30</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
HM Revenue & Customs – PAYE/NIC	(126,787)	
HM Revenue & Customs – VAT	(83,775)	
HM Revenue & Customs – Corporation tax	(16,405)	
Trade and Expense Creditors	(71,123)	
		<u>(298,090)</u>
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		<u>(298,060)</u>
Share Capital		
Ordinary shares	(2)	<u>(2)</u>
Estimated (Deficiency) as regards members		<u><u>(298,062)</u></u>

Signature

Am. S. P. [Signature]

Date

23.10.14

B COMPANY CREDITORS - HERRINGTON GATE FURNITURE LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
A Watson Associates Limited	A6 Kingfisher House, Kingsway, Team Valley Trading Estate, Gateshead, Tyne and Wear NE11 0JQ	336 00			0 00
Dust Control Systems Limited	Churwell Vale, Shaw Cross Business Park, Dewsbury West Yorkshire WF12 7RD	9,142 00			0 00
Grafton Merchants GB	Buildbase Sunderland, Thompson House, Commercial Road, Sunderland County Durham SR2 8QR	1,479 00			0 00
HMRC National Insolvency Unit	5th Floor, Regian House, James Street Liverpool L75 1AD	83,775 00			0 00
HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	143,192 00			0 00
K A Distribution	Unit 238 Walton Summit Centre, Bamber Bridge Preston PR5 8AL	9,983 00			0 00
N Power	PO Box 93, Peterlee, Co Durham SR8 2XX	50,000 00			0 00
Schulte & Loughborough	Electro Systems Limited, 32 Prospect Place, Camden Road Bath BA1 5JD	183 00			0 00

Am Strickland
23.10.14

C SHAREHOLDERS - HERRINGTON GATE FURNITURE LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Ashley Monique Stephenson	Herrington Gate Lodge Parkside East Herrington Sunderland SR3 3RJ	Ordinary	1 00	1	1 00	1 00
	Michael Stephenson	Herrington Gate Lodge Parkside East Herrington Sunderland SR3 3RJ	Ordinary	1 00	1	1 00	1 00
						Total:	2 00

Signature A. Stephenson Date: 23.10.14