

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**

05445000

Name of Company

Shaun Annetts Limited

I / We  
Melissa Jackson  
4th Floor,  
100 Fenchurch Street  
London EC3M 5JD

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

Signed



Date 10 October 2013

The MacDonald Partnership Plc  
4th Floor,  
100 Fenchurch Street  
London EC3M 5JD

Ref SHAUNAN/MJ/LJ/GN/LM

**For Official Use**

THURSDAY



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A35

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#53

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Shaun Annetts Limited

on the 10 October 2013 the date of the resolution for winding up

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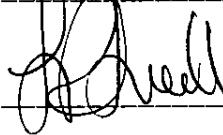
### Statement of truth

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

Full Name

SHAUN ROBIN ANNETTS

Signed



Dated

10-10-13

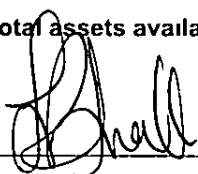
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Shaun Annetts Limited  
Statement Of Affairs as at 10 October 2013

A - Summary of Assets

| Assets                                                             | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------------------------------------------------------------------|-----------------|------------------------------|
| <b>Assets subject to fixed charge</b>                              |                 |                              |
| Goodwill                                                           | 10,000 00       | 500 00                       |
| Lloyds TSB Bank Plc                                                |                 | (94,800 89)                  |
| Deficiency c/d                                                     |                 | (94,300 89)                  |
| Motor Vehicle WF08 2GS                                             | 4,000 00        | 4,000 00                     |
| BNP Paribas                                                        |                 | (4,056 68)                   |
| Deficiency c/d                                                     |                 | (56 68)                      |
| Motor Vehicle                                                      | 6,200 00        | 6,200 00                     |
| Close Motor Vehicles                                               |                 | (6,549 01)                   |
| Deficiency c/d                                                     |                 | (349 01)                     |
| Motor Vehicle BN09 HTA                                             | 5,400 00        | 5,400 00                     |
| Close Motor Finance                                                |                 | (7,596 06)                   |
| Deficiency c/d                                                     |                 | (2,196 06)                   |
| <b>Assets subject to floating charge</b>                           |                 |                              |
| Furniture & Equipment                                              | 4,423 00        | 500 00                       |
| Motor Vehicles                                                     | 62,486 00       | 14,500 00                    |
| Stock                                                              | 84,419 00       | 1,000 00                     |
| Book Debts                                                         | 31,065 03       | 25,881 09                    |
| Cash held by third party                                           | 5,183 94        | 5,183 94                     |
| Directors Loan Account                                             | 12,000 00       | Uncertain                    |
| <b>Uncharged assets</b>                                            |                 |                              |
| <b>Estimated total assets available for preferential creditors</b> |                 | 47,065 03                    |

Signature



Date

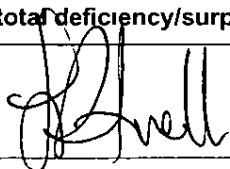
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Shaun Annetts Limited  
Statement Of Affairs as at 10 October 2013

A1 - Summary of Liabilities

|                                                                                                                                                    |            | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           |            | 47,065 03                    |
| <b>Liabilities</b>                                                                                                                                 |            |                              |
| Preferential Creditors -                                                                                                                           |            |                              |
|                                                                                                                                                    |            | NIL                          |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              |            | 47,065 03                    |
| Debts secured by floating charge pre 15 September 2003                                                                                             |            |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                              |            | NIL                          |
|                                                                                                                                                    |            | 47,065 03                    |
| Estimated prescribed part of net property where applicable (to carry forward)                                                                      |            | 12,413 01                    |
| <b>Estimated total assets available for floating charge holders</b>                                                                                |            | 34,652 02                    |
| Debts secured by floating charges post 15 September 2003                                                                                           |            |                              |
| Deficiency b/d                                                                                                                                     | 94,300 89  |                              |
|                                                                                                                                                    |            | 94,300 89                    |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               |            | (59,648 87)                  |
| Estimated prescribed part of net property where applicable (brought down)                                                                          |            | 12,413 01                    |
| <b>Total assets available to unsecured creditors</b>                                                                                               |            | 12,413 01                    |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                             |            |                              |
| Deficiency b/d                                                                                                                                     | 2,601 75   |                              |
| Trade & Expense Creditors                                                                                                                          | 30,099 62  |                              |
| HM Revenue and Customs - PAYE                                                                                                                      | 22,142 14  |                              |
| HM Revenue and Customs                                                                                                                             | 104,901 10 |                              |
| H M Revenue and Customs - CT                                                                                                                       | 7,939 75   |                              |
|                                                                                                                                                    |            | 167,684 36                   |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F C's post 14 September 2003)</b> |            | (155,271 35)                 |
| Shortfall in respect of F C's post 14 September 2003 (brought down)                                                                                |            | 59,648 87                    |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           |            | (214,920 22)                 |
| Issued and called up capital                                                                                                                       |            |                              |
| Ordinary Shareholders                                                                                                                              | 2 00       |                              |
|                                                                                                                                                    |            | 2 00                         |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       |            | (214,922 22)                 |

Signature



Date

10-10-13

**The MacDonald Partnership Plc**  
**Shaun Annetts Limited**  
**B - Company Creditors**

| Key                         | Name                           | Address                                                                                   | £                 |
|-----------------------------|--------------------------------|-------------------------------------------------------------------------------------------|-------------------|
| CB00                        | BT                             | 15 York Street, Alexander Bain House, Glasgow, G2 8LE                                     | 1 00              |
| CB01                        | British Gas Trading Limited    | P O Box 94, Bankruptcy & Liquidation Section, Hyde, SK124 3FE                             | 1 00              |
| CB02                        | Bradford's Building Supplies   | Station Approach, Honiton, Devon, EX14 2EZ                                                | 512 85            |
| CB03                        | Bridport Building Supplies Ltd | Unit 2, Homewood Way, Gore Cross Business Park, Bridport, Dorset, DT6 3FH                 | 4,579 83          |
| CB04                        | Bridport Plumbing Supplies Ltd | Unit 2A Corbin Way, Gore Cross Business Park, Bridport, Dorset, DT6 3UX                   | 9,860 96          |
| CB05                        | BNP Paribas                    |                                                                                           | 4,056 68          |
| CC00                        | City Electrical Factors        | Bristol & Worcester Division, Hawks Drive, Heathcote Industrial Estate, Warwick, CV34 6LX | 884 11            |
| CC01                        | Claygate Distribution Ltd      | Pattenden Lane, Marden, Kent, TN12 9QJ                                                    | 1,581 32          |
| CC02                        | Close Motor Finance            |                                                                                           | 14,145 07         |
| CD00                        | Donavan Atyeo Ltd              | Unit 12 Horn Park Business Centre, Broadwindsor Road, Beaminster, DT8 3PT                 | 599 84            |
| CE00                        | Edmundson Electrical Ltd       | Unit 2 First Floor, Anglo Office Park, Clarence Road, Kingswood, Bristol, BS15 1NT        | 4,123 77          |
| CH00                        | HM Revenue & Customs - VAT     | 3NW Queens Dock, Central Insolvency Sift Team, Liverpool                                  | 104,901 10        |
| CH01                        | HM Revenue & Customs - NIC     | Lindisfarne Building, NICO Insolvency Claims Handling, Newcastle Upon Tyne, NE98 1ZZ      | 22,142 14         |
| CH02                        | HM Revenue & Customs           | CT Operations S0773, PO Box 29997, Glasgow, G70 5AB                                       | 7,939 75          |
| CH03                        | Harbour Bonfield Garage        | 8 St Andrews Trading Estate, Bridport, Dorset, DT6 3EX                                    | 812 42            |
| CH04                        | HiB Ltd                        | Castle House, 21/23 Station Road, New Barnet, Herts, EN5 1PH                              | 83 16             |
| CI00                        | Ideal Bathrooms                | Bradbourne Drive, Tilbrook, Milton Keynes, MK7 8AT                                        | 2,683 94          |
| CL00                        | Lakes Bathrooms                | Alexandra Way, Ashchurch, Tewkesbury, Gloucestershire, GL20 8NB                           | 1,041 96          |
| CL01                        | Lloyds TSB Bank Plc            | Manchester NSU, 1, City Road East, Manchester, M15 4PU                                    | 94,800 89         |
| CN00                        | New Image Tiles                | 164-172 South Street, Bridport, Dorset, DT6 3NP                                           | 2,278 88          |
| CN01                        | Newsquest Media Group          | Newspaper House, Test Lane, Redbridge, Southampton, SO16 9JX                              | 310 91            |
| CR00                        | The Roman Group                | Centuron House, Woodside Road, Bournemouth, Dorset, BH5 2BA                               | 743 67            |
| <b>22 Entries Totalling</b> |                                |                                                                                           | <b>278,085 25</b> |



Signature

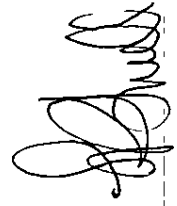
Page 1 of 1

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**Shaun Annetts Limited**  
**C - Shareholders**

| Key                        | Name               | Address                                                                      | Pref | Ord | Other | Total    |
|----------------------------|--------------------|------------------------------------------------------------------------------|------|-----|-------|----------|
| HA00                       | Mr Shaun Annetts   | Unit 5 Horn Park Business Park, Broadwindsor Road, Beaminster, Dorset, DT8 3 | 0    | 1   | 0     | 1        |
| HA01                       | Mrs Carole Annetts | Unit 5 Horn Park Business Park, Broadwindsor Road, Beaminster, Dorset, DT8 3 | 0    | 1   | 0     | 1        |
| <b>2 Entries Totalling</b> |                    |                                                                              |      |     |       | <b>2</b> |



Signature

Page 1 of 1

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