

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

Company Number

06543103

Name of Company

A Foot Above Limited

I / We

Ben Robson, 9 Railway Terrace, Rugby, Warwickshire, CV21 3EN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 January 2017

Signed

Date 18 January 2017

Bridge Newland Ltd
9 Railway Terrace
Rugby
Warwickshire
CV21 3EN

Ref A1012/BR/BJR/RC

SATURDAY



A24 *A601S44P* 11/02/2017 #46
COMPANIES HOUSE
A5YM35DM
A07 21/01/2017 #120
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

A Foot Above Limited

on the 18 January 2017 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

DOROTHY BLOORE

Signed

D Bloore

Dated

18 Jan 2017

A Foot Above Limited
Statement Of Affairs as at 18 January 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill		NIL
Fixtures, Fittings and IT Equipment	12,887 00	3,400 00
Stock	2,667 00	NIL
Trade Debtors		NIL
Cash at Bank & In Hand	2,186 00	2,186 00
Other Debtors	18,378 00	NIL
Estimated total assets available for preferential creditors		5,586 00

Signature D Blome Date 18 Jan 2017

A Foot Above Limited
Statement Of Affairs as at 18 January 2017

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		5,586 00
Liabilities		
Preferential Creditors -		
Holiday Pay	471 00	
Wages Outstanding	4,877 00	
		<u>5,348 00</u>
Estimated deficiency/surplus as regards preferential creditors		238 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		238 00
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		238 00
Debts secured by floating charges post 15 September 2003		
		<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges		238 00
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		238 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	24,668 40	
Arrears of Wages	208 00	
Redundancy Pay Liabilities	14,961 73	
Pay In Lieu of Notice	10,828 00	
PAYE / NIC	1,957.00	
Corporation Tax	4,547 20	
VAT	NIL	
Director's Loan	NIL	
		<u>57,170 33</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(56,932 33)
Estimated deficiency/surplus as regards creditors		(56,932 33)
Issued and called up capital		
Ordinary Shareholders	10 00	
		<u>10 00</u>
Estimated total deficiency/surplus as regards members		(56,942 33)

Signature D. Pollock Date 18 Jan 2017

Bridge Newland Ltd
A Foot Above Limited
B - Company Creditors

Key	Name	Address	£
CA00	Astute Data Systems Limited	Practicepal, Longwood, Pilgrims Way, East Bradbourne, Ashford, Kent, TN25 5LU	0 00
CB00	Birmingham Telecom	Telecom House, Station Road, Coleshill, Warwickshire, B46 1HT	2,160 00
CB01	Baldwins Accountants	32 Eldon Road, Beeston, Attenborough, Nottingham, NG9 6DZ	0 00
CB02	Braemar Finance	Close Brothers Limited, 10 Crown Place, London, EC2A 4FT	0 00
CC00	Complete Shutter Services Limited	Rawson Spring Way, Riverdale Trading Estate, Sheffield, South Yorkshire, S6 1PG	0 00
CD00	Direct 365 Online Limited	Oasis Business Park, Skeinersdale, WN8 9RD	0 00
CG00	Google UK Limited	Belgrave House, 76 Buckingham Palace Road, London, SW1W 9TQ	0 00
CG01	GBR Phoenix Beard		3,006 67
CH00	HM Revenue & Customs - ICHU		6,504.20
CI00	Initial Medical Services Ltd	RM BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CM00	Mercedes-Benz Cars UK Ltd	Credit Control, PO Box 4976, Dudley, DY1 4TA	10,727 52
CN00	NIG Insurance	Smart, Delaware Drive, Tongwell, Milton Keynes, MK15 8BA	0 00
CO00	Opus Energy	UK Insurance Limited (UK), The Wharf, Neville Street, Leeds, LS1 4AZ	0 00
CP00	Peninsula	Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	0 00
CP01	Premium Credit	Victoria Place, Manchester, M4 4FB	0 00
CS00	South Yorkshire Water	Ermyn House, Ermyn Way, Leatherhead, Surrey, KT22 8UX	0 00
CS01	Streamline	PO Box 52, Bradford, BD3 7YD	0 00
CS02	Sage UK	World Pay, Gateshead Card Centre, Victory House, Fifth Avenue, Gateshead, NE11 0EL	24.00
CS03	Santander Business Lending	North Park, Newcastle upon Tyne, NE13 9AA	8,750 21
CS04	Scottish Power	Carlton Park, Narborough, Leicester, LE19 0AL	0 00
CS05	Severn Trent Water	1 Atlantic Quay, Glasgow, G52 8SP	0 00
EB00	Mrs Debra Burling	Customer Relations, PO Box 5310, Coventry, CV3 8FJ	0 00
EB01	Mr Darren Bloore	6 Ardsley Grove, Owlthorpe, Sheffield, South Yorkshire, S20 6ST	319 28
EB02	Mrs Dorothy Bloore	19 Verona Avenue, Colwick Village, Nottinghamshire, NG4 2BN	9,112 42
EC00	Miss Areti Constantinou	52 Broadway, Ilkeston, Derbyshire, DE7 8TD	0 00
EG00	Mrs Kerry Gillott	Fiat 03, Q4 Apartments, 185 Upper Allen Street, Sheffield, South Yorkshire, S3 7GT	782 11
EG01	Mr Stephen Gardiner	23 Hyde Park Walk, Sheffield, South Yorkshire, S2 5LX	242 97
EI00	Mrs Yvonne Ince	19 Verona Avenue, Colwick Village, Nottinghamshire, NG4 2BN	6,349 56
EM00	Mrs Denise Mirfin	17 Ascott Gardens, West Bredford, Nottinghamshire, NG2 7TH	905 85
EP00	Ms Karen Prentice	111 Crowder Road, Sheffield, South Yorkshire, S5 7PQ	6,519 74
		55 Warren Avenue Extra, Stapleford, Nottinghamshire, NG9 8FD	5,589 70

Signature

D. Bloore

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18 Jan 2017

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Bridge Newland Ltd
A Foot Above Limited
B - Company Creditors

Key	Name	Address	£
EP01	Mr Robert William Payne	24 Moorside, Lodge Moore, Sheffield, South Yorkshire, S10 4LN	1,524 10
RB00	Mrs Dorothy Bloore	52 Broadway, Ilkeston, Derbyshire, DE7 8TD	0 00
32 Entries Totalling			62,518.33

Signature D Bloore

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Bridge Newland Ltd
A Foot Above Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Darren Bloore	19 Verona Avenue, Colwick Village, Nottinghamshire, NG4 2BN	0	2	0	2
HG00	Mr Stephen Gardiner	19 Verona Avenue, Colwick Village, Nottinghamshire, NG4 2BN	0	8	0	8
2 Entries Totalling						10

Signature D Bloore
 18 Jan 2017