

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

07108713

Name of Company

Blue Lounge (Rochdale) Ltd

I / ~~We~~

Nicola Francis  
6b Old Market Place  
Altrincham  
Cheshire WA14 4NP

the liquidator(s) of the above named company attach a statement of the company affairs  
as at **18/3/2011**

Signed N. FrancisDate 18 March 2011

Francis and Associates  
6b Old Market Place  
Altrincham  
Cheshire WA14 4NP

Ref B0029/NF/CN

Insolven

For Official Use



\*ATU9ASPX\*

24/03/2011

COMPANIES HOUSE

THURSDAY

A52

224

## Statement of Affairs

Statement as to affairs of

Blue Lounge (Rochdale) Ltd

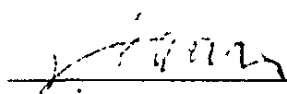
on the 18 March 2011 the date of the resolution for winding up

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## Statement of truth

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

Full Name PAMELA WATERS

Signed 

Dated 18 MARCH 2011

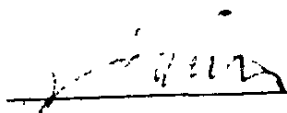
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Blue Lounge (Rochdale) Ltd  
Statement Of Affairs as at 18 March 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Estimated total assets available for preferential creditors		NIL

Signature

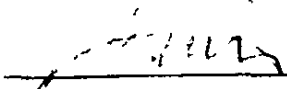


Blue Lounge (Rochdale) Ltd  
Statement Of Affairs as at 18 March 2011

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		NIL
<b>Liabilities</b>		
Preferential Creditors -		NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>		NIL
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		NIL
Debts secured by floating charges post 15 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		NIL
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	42,499 00	
Directors	7,200 00	
H M Revenue & Customs	15,268 00	
		64,967 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>		(64,967 00)
<b>Estimated deficiency/surplus as regards creditors</b>		(64,967 00)
Issued and called up capital		
Ordinary Shareholders	1 00	
		1 00
<b>Estimated total deficiency/surplus as regards members</b>		(64,968 00)

Signature



**Francis and Associates**  
**Blue Lounge (Rochdale) Ltd**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	Alpha Lighting Solutions Ltd BLUELOU The Woodlands Pitfield Lane Harwood Bolton BL2 3QL	159 40
CB00	British Gas Business A3586118 Winderemere House, Lingleynere Business Park Lingley Greene Ave Great Sankey Warrington WA5 3LP	612 35
CB01	BOC 0002851354 c/o Metcalfe, Johnston & McCormick, 88-90 Church Street Eccles Cross Eccles Manchester M30 0DA	184 20
CB02	Biffa Waste Services Ltd 025450 1 1 Coronation Road Cressex Highh Wycombe Bucks HP12 3TZ	184 39
CB03	BT WM38201155F005ZU Providence Row Durham DH98 1BT	258 19
CC00	Contract Natural Gas LAU100064B CHG House 5 Victoria Avenue Harrogate HG1 1EQ	441 07
CH00	H M Revenue & Customs 100760954 VAT Central Unit Alexander House Southend on Sea SS99 1BF	13,758 00


Signature \_\_\_\_\_

**Francis and Associates**  
**Blue Lounge (Rochdale) Ltd**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CH01	H M Revenue & Customs 106P197089 Dewbt Management & Insolvency Durrington Bridge House Barrington Road Worthing BN12 4SE	1,510 19
CH02	HSBC 40-39-01 21787888 2 Yorkshire Street Rochdale OL16 1EE	381 45
CP00	PHS Group plc 4363301 Western Ind Estate Caerphilly CF83 1XH	259 38
CP01	Peninsula Business Services Ltd AM/BLU097 The Peninsula 2 Chhetham Hill Road Manchester M4 4FB	13,784 70
CR00	Rochdale Met Borough Council 15800800020052 PO Box 490 Rochdale OL16 9AJ	22,163 00
CS00	Sky Business 500002473782 PO Box 1805 Livingston West Lothian EH54 7XG	1,706 37
CT00	Thwaites	1 00
CU00	United Utilities 4166971462 PO Box 450 Warrington WA55 1WA	277 94

Signature \_\_\_\_\_

Francis and Associates  
Blue Lounge (Rochdale) Ltd  
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CZ00	Zurich Insurance CF6828452 PO Bos 547 30008 Parkway Fareham PO14 9DU	2,085 84
RH00	 Mr B Hart	7,200 00
17 Entries Totalling		64,967.47

@ - Denotes associate creditor

Signature \_\_\_\_\_