

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

08379610

Name of Company

Homestyle (Cymru) Limited

I / We

Timothy Heaselgrave, 59 Worcester Road, Bromsgrove, Worcestershire, B61 7DN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29 March 2017

Signed



Date

29 March 2017

The Timothy James Partnership Ltd
59 Worcester Road
Bromsgrove
Worcestershire
B61 7DN

Ref: 220-2017/TJH/PM

For Official Use

Insolvency Section 1 Post Office

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Homestyle (Cymru) Limited

on the 29 March 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 JONATHAN DENNIS

Signed J. D.

Dated 29/3/17

Homestyle (Cymru) Limited
Statement Of Affairs as at 29 March 2017

A - Summary of Assets

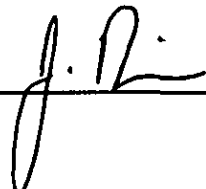
Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
3 Vehicles	13,000.00	13,000.00	
Due to finance companies		<u>(13,000.00)</u>	
		NIL	NIL
Assets subject to floating charge:			
Uncharged assets:			
Furniture & Equipment			Uncertain
Book Debts	2,800.00		Uncertain
Cash at Bank	27,579.00		27,579.00
Estimated total assets available for preferential creditors			<u>27,579.00</u>

Signature ✓  Date ✓ 29/3/17

Homestyle (Cymru) Limited
Statement Of Affairs as at 29 March 2017

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	27,579.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 27,579.00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 27,579.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	27,579.00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 27,579.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	27,579.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	48,638.69
HMRC - VAT	50,000.00
	<u>98,638.69</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(71,059.69)
Estimated deficiency/surplus as regards creditors	<u>(71,059.69)</u>
Issued and called up capital	
Ordinary Shareholders	3.00
	<u>3.00</u>
Estimated total deficiency/surplus as regards members	<u>(71,062.69)</u>

Signature  Date 29/3/17

**he Timothy James Partnership Ltd
omesstyle (Cymru) Limited
- Company Creditors and Shareholders**

by	Name	Address	£
A00	APC Panels	Atlantic Trading Estate, Barry, CF63 3RF	2,240.26
A01	Apogee	Nimbus House, 20/20 Business Park, Liphook Way, Maidstone, ME16 0FZ	496.80
A02	Avensure	City Tower, New York Street, Piccadilly Plaza, Manchester, M1 4BT	224.87
A03	ALD Automotive	Oakwood Drive, Emersons Green, Bristol, BS16 7LB	0.00
C00	Cwmllitery Glass	Festival Drive, Ebbw Vale, Newport, NP23 8XA	7,023.31
C01	Close Brothers Motor Finance	The Kerry Suite, Gt Hollenden Business Centre, Mill Lane, Hildenborough, Kent, TN15 0SQ	7,000.00
D00	Davies Construction	66 Cwmgelli Road, Trebeth, Swansea, SA6 7PD	150.00
D01	Dyfed Recycling Services	Dafen Industrial Estate, Llanelli, SA14 8QE	1,538.88
E00	Eurocell Building Plastics Limited	Birchwood Way, Coles Park Industrial Estate, Somercotes, Alfreton, Derbyshire, DE55 4QQ	1,412.19
F00	Y Ffynnon	75-77 Cwmgarw Road, Upper Brynamman, Ammanford, SA18 1BY	252.39
F01	Fuel Card Services	Kingsway House, Kingsway, Burnley, BB11 1BJ	778.73
G00	GAP	Aberaman Park Industrial Estate, Aberaman, Aberdare, CF44 6DA	2,042.75
H00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	50,000.00
K00	Kane Mailing	Glamorgan House, 47 Penalta Road, Ystrad Mynach, CF82 7AN	114.00
K01	Knight & Benchley	Brighton Road, Gorselinon, Swansea, SA4 4BW	14.40
L00	LSH	Axis 17, Axis Court, Mallard Way, Riverside Business Park, Swansea, SA7 0AJ	3,360.50
L01	Lyreco	Deer Park Court, Donnington Wood, Telford, TF2 7NB	279.21
M00	Max Contact	Piccadilly House, 49 Piccadilly, Manchester, M1 2AP	216.62
M01	MotoNovo Finance	FirstRand Bank Limited (London Branch), MotoNovo House, Lambourne Crescent, Cardiff Business Park, Llanishen, Cardiff, CF14 5GL	6,000.00
N00	NPower	PO Box 177, Houghton le Spring, DH4 9AQ	259.09
P00	Polyframe (Trade) Limited	Millie Thorn Works, Gibbert Street, Halifax, HX1 4JR	17,307.68
P01	Polyframe Composite Doors	10 Kestral Road, Mansfield, NG18 5FT	7,221.64
P02	Principality	Unit F17 Upper Forest Way, Llansamlet, Swansea, SA6 8QR	306.02
P03	Purplex Marketing	Unit 502 Parkway Business Park, Worle, Weston-Super-Mare, BS22 6WA	600.00
R00	Revs Motors	Distribution House, Capel Hendre Industrial Estate, Capel Hendre, Ammanford, SA18 3SJ	875.23
S00	Sage	North Park, Newcastle upon Tyne, NE13 9AA	1,446.58

Signature X

The Timothy James Partnership Ltd
Homestyle (Cymru) Limited
3 - Company Creditors and Shareholders

Key	Name	Address	£
100	Travis Perkins	c/o Freeiths LLP, 5 New York Street, Manchester, M1 5JB	477.54
ID00	Mr Jonathan Dennis	19 Wern Road, Gamanf, Ammanford, Carmarthenshire, Wales, SA18 1LN	3.00
8 Entries Totalling			111,641.69

Signature

X

