

**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

08589567

Name of Company

Affinity Interiors Limited

We

Shane Biddlecombe, 12/14 Carlton Place, Southampton, SO15 2EA

Stephen Powell, 12/14 Carlton Place, Southampton, SO15 2EA

the liquidators of the above named company attach a statement of the company affairs
as at 06 December 2016

Signed



Date 07 December 2016

HJS Recovery (UK) Ltd
12/14 Carlton Place
Southampton
SO15 2EA

Ref 5989AFFX/SB/SP/SJ/KL/JP/HS

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10/12/2016

#139

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Affinity Interiors Limited

on the 6 December 2016 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

JAMES READINGS

Signed



Dated

6-12-16

Affinity Interiors Limited
Statement Of Affairs as at 6 December 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Book Debts	22,614 81	16,961 12
Estimated total assets available for preferential creditors		16,961 12

Signature

Date

6-12-16

Affinity Interiors Limited
Statement Of Affairs as at 6 December 2016

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	16,961 12
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 16,961 12
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL 16,961 12
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	16,961 12
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 16,961 12
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	16,961 12
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	19,594 92
Directors	8,326 00
HM Revenue & Customs - PAYE	200 00
HM Revenue & customs - VAT	4,000 00
	32,120 92
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(15,159 80)
Estimated deficiency/surplus as regards creditors	(15,159 80)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(15,160 80)

Signature:  Date: 6-12-16

HJS Recovery (UK) Ltd
Affinity Interiors Limited
B - Company Creditors

Key	Name	Address	£
CA0000	American Express	Sussex House, Dept 77, Civic Way, Burgess Hill, RH15 9AQ	800 00
CA01	Allens Of Tadley Ltd	Tadley Hill, Tadley, Hampshire, RG26 3PL	5,090 35
CB0000	Barrett Contract Services	Vickers House, Vickers Business Centre, Basingstoke, RG24 9NP	15,000 00
CC0000	Capital On Tap	Westbourne Studios, 242 Acklam Road, London, W10 5JJ	343 18
CD00	Director		
CH0000	HM Revenue & Customs - VAT	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UK	8,326 00
CH0001	HM Revenue & Customs - PAYE	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	4,000 00
CH0002	Howdens Joinery	Caswell House, Gowerton Road, Brackmills, Northampton, NN4 7BW	200 00
CL00	Lawrence Young Limited	Hart House, Priestly Road, Basingstoke, Hampshire, RG24 9PU	1,951 74
CM0000	Merkko	Youngs Industrial Estate, Paices Hill, Aldermaston, Berkshire, RG7 4PW	2,932 00
CT00	The Shore Group Ltd	HSBC Invoice Finance (UK) Ltd, Farncombe Road, Worthing, West Sussex, BN11 2BW	1,500 00
			13,475 00
11 Entries Totalling			53,618.27

Signature 

HJS Recovery (UK) Ltd
Affinity Interiors Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	James Readings	1 Mornington Close, Baughurst, Hampshire, RG26 5PQ	0	1	0	1
1 Entries Totalling						1

Signature 