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

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

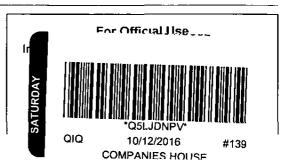
the liquidators of the above named company attach a statement of the company affairs as at 06 December 2016



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

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

Software Supplied by Turnkey Computer Technology Limited Glasgow



#### **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 £
	<del></del>	<u>L</u>
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)  Estimated total assets available for floating charge holders		NIL 16,961 12
Debts secured by floating charges post 15 September 2003		KIII
Estimated deficiency/surplus of assets after floating charges	<del></del>	16,961 12
Estimated prescribed part of net property where applicable (brought down)  Total assets available to unsecured creditors		NIL 16,961 12
Unsecured non-preferential claims (excluding any shortfall to floating charge holders) Trade & Expense Creditors Directors HM Revenue & Customs - PAYE HM Revenue & customs - VAT	19,594 92 8,326 00 200 00 4,000 00	20 400 02
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		32,120 92 (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	<del></del>	(15,160 80)

Signature \_\_\_\_\_\_\_ Date 6-12-16

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

Key	Name	Address	(4)
CA0000 CA01 CB0000 CC0000	American Express Allens Of Tadley Ltd Barrett Contract Services Capital On Tap	Sussex House, Dept 77, Civic Way, Burgess Hill, RH15 9AQ Tadley Hill, Tadley, Hampshire, RG26 3PL Vickers House, Vickers Business Centre, Basingstoke, RG24 9NP	800 00 5,090 35 15,000 00
CD00 CH0000	Director HM Revenue & Customs - VAT	westbourne Studios, z4z Acklam Road, London, W10 5JJ Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road Jondon, NM1 311K	343 18 8,326 00 4,000 00
CH0001 CH0002	HM Revenue & Customs - PAYE Howdens Joinery	Durington Bridge House, Barrington Road, Worthing, BN12 4SE Caswell House, Gowerton Road, Brackmills, Northampton, NN4 7BW	1,000 00 200 00 1 951 74
CM0000	Lawrence Young Limited Merkko	Hart House, Priestly Road, Basingstoke, Hampshire, RG24 9PU Youngs Industrial Estate, Paices Hill, Aldermaston, Berkshire, RG7 4PW	2,932 00
0010	I ne shore Group Ltd	HSBC Invoice Finance (UK) Ltd, Farncombe Road, Worthing, West Sussex, BN11 2BW	13,475 00
11 Entrie	11 Entries Totalling		53 618 27

Signature Signature

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

Key	Name	Address	Pref	Ord	the second	T of o
				3	5	200
HR00	James Readings	1 Mornington Close, Baughurst, Hampshire, RG26 5PQ	0	-	0	
1 Entrie	1 Entries Totalling					
						77

Signature