

Rule 4.037 - CVL

**The Insolvency (Northern Ireland) Order 1989
Statement of Company's Affairs
to Registrar of Companies**

**Pursuant to Article 81/85 of the
Insolvency (Northern Ireland) Order 1989**

A81/85**For Official Use**

To the Registrar of Companies

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Company Number

NI619751

Name of Company

Oaks Furniture T/A Furniture World Limited

I,

Melanie Reevel Giles, 9 Gibsons Lane, Newtownards, Co Down, BT23 4LJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 November 2019

Signed

Date 15 November 2019

PJG Recovery (NI) Ltd
9 Gibsons Lane
Newtownards
Co Down
BT23 4LJ

Ref PJGNI0166/MRG/PTG/SY/LC

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

MONDAY



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18/11/2019

COMPANIES HOUSE

#59

Statement of Affairs - Creditors Voluntary Winding Up

Statement as to affairs of Oaks Furniture T/A Furniture World Limited on the 15 November 2019 being a date not more than 14 days before the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Robert Thomas Ferguson, Director, 23 Cedar Height, Moneymore Road, Cookstown, BT80 8GA

make oath and say that the several pages exhibited hereto and marked A,A1 & B are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 15 November 2019 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as Retail of furniture, lighting, and similar.

Sworn at 3 REGENT STREET, NEWTOWNARDS

Date 15th November 2019

Signatures 

Before Me Liana Campbell

A Solicitor or Commissioner of Oaths

Stewarts Solicitors
3 Regent Street
Newtownards
BT23 4AB

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.

Oaks Furniture T/A Trading As: Furniture World Limited
Statement Of Affairs as at 15 November 2019

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash collected from asset sale (held by proposed liquidator)	5,000.00	5,000.00
Debtor- Residual balance from asset sale	16,600.00	16,600.00
Amounts owed by Connected Parties	1,342.00	1,342.00
Estimated total assets available for preferential creditors		22,942.00

Signature  Date 15-11-19

Oaks Furniture T/A Furniture World Limited
Statement Of Affairs as at 15 November 2019

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	22,942.00
Liabilities	
Preferential Creditors:-	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	22,942.00
Debts secured by floating charges pre 27 March 2006	
Other Pre 27 March 2006 Floating Charge Creditors	<u>NIL</u>
	22,942.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	22,942.00
Debts secured by floating charges post 26 March 2006	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	22,942.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	22,942.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	93,303.96
Director's Loan	25,475.00
Land and Property Services	94,166.13
HM Revenue & Customs - (VAT & PAYE)	56,359.83
	<u>269,304.92</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 26 March 2006)	(246,362.92)
Estimated deficiency/surplus as regards creditors	(246,362.92)
Issued and called up capital	
Ordinary Shareholders	1.00
	<u>1.00</u>
Estimated total deficiency/surplus as regards members	<u>(246,363.92)</u>

Signature  Date 15-11-19

PJG Recovery (NI) Ltd
Oaks Furniture T/A Furniture World Limited
B - Company Creditors

Key	Name	Address	£
CB00	Bruce Stark & Co Ltd	102 Willbye Avenue, Diss, Norfolk, IP22 4NP	815.02
CC00	Classic Furniture (Binbrook) Ltd	Hanger 4 , Binbrook Technical park, Brookenby, Market Rasen, Lincolnshire, LN8 6BW	720.00
CC01	Crown Promotions	Unit 4, Aughavey Business Park, Coagh, Cookstown, BT80 0DX	30,968.40
CF00	R Ferguson Esq	23 Cedar Heights, Cookstown, BT80 8GA	25,475.00
CG00	Grove Group (Scotland) Limited	2 Bridge Street, Newbridge, Edinburgh, Midlothian, EH28 8SR	3,140.20
CH00	HM Revenue & Customs	Enforcement & Insolvency Services, Elgin House, 20 Haymarket Yards, Edinburgh, EH12 5WN	20,378.22
CH01	HM Revenue & Customs	Enforcement & Insolvency Services, Elgin House, 20 Haymarket Yards, Edinburgh, EH12 5WN	32,381.61
CK00	Karl Property Investments	92 Old Ballyrobin Road, Muckamore, Co Antrim, BT41 4TJ	44,493.52
CK01	Kirkwood Group	Kirkwood House, Bluebell Industrial Estate, Dublin 12	12,570.83
CL00	Land & Property Services (LPS)	Insolvency, Department of Finance & Personnel, Lanyon Plaza, 7 Lanyon Place, Belfast, BT1 3LP	94,166.13
CR00	R.T.J Ross & Co	44 Molesworth Street, Cookstown, Co Tyrone, BT80 8PA	61.00
CS00	Stevenson Agencies	10 Greenway, Conlig, Co Down, BT23 7SU	534.99
12 Entries Totalling			265,704.92

Signature 