

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

06342883

Name of Company

Bathroom Connections Limited

I / We

Mark S Goldstein, Kingswood Court, 1 Hemlock Close, Kingswood, Surrey, KT20 6QW


the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 July 2014

Signed 

Date 08 July 2014

Mark Goldstein Associates Limited
Kingswood Court
1 Hemlock Close
Kingswood
Surrey, KT20 6QW

Ref BAT0001/MSG/MDG

THURSDAY	For Official Use
	Insolvent Best Room
	 *A3BU12Z4*
	A25 10/07/2014 #307 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Bathroom Connections Limited

on the 8 July 2014 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 GEOFFREY EDWIN ROBINSON

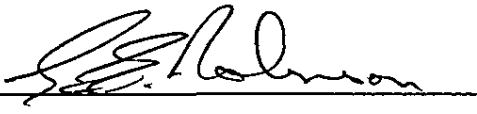
Signed *G. Robinson*

Dated 8th July 2014

Bathroom Connections Limited
Statement Of Affairs as at 8 July 2014

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	147,753 74	147,753 74
Lloyds Commercial Ltd		(98,042 91)
		<u>49,710 83</u>
		49,710 83
Assets subject to floating charge:		
Uncharged assets:		
Stock	21,200 00	1,000 00
Estimated total assets available for preferential creditors		<u>50,710 83</u>

Signature  Date 8th July 2014

Bathroom Connections Limited
Statement Of Affairs as at 8 July 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	50,710 83
Liabilities	
Preferential Creditors -	
The Insolvency Service	2,967 28
Employee Arrears/Hol Pay	254 64
	<u>3,221 92</u>
Estimated deficiency/surplus as regards preferential creditors	47,488 91
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	47,488 91
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of 46,488 91	12,297 78
Estimated total assets available for floating charge holders	<u>35,191 13</u>
Debts secured by floating charges post 15 September 2003	
Floating Charge Creditor	106,865 56
	<u>106,865 56</u>
Estimated deficiency/surplus of assets after floating charges	<u>(71,674 43)</u>
Estimated prescribed part of net property where applicable (brought down)	12,297 78
Total assets available to unsecured creditors	<u>12,297 78</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	108,323 27
The Insolvency Service	5,707 64
Directors Loans	418,186 90
HM Revenue & Customs - PAYE & NIC	21,606 31
HM Revenue & Customs - VAT	(9,865 66)
	<u>543,958 46</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(531,660 68)
Shortfall in respect of F C's post 14 September 2003 (brought down)	71,674 43
Estimated deficiency/surplus as regards creditors	<u>(603,335 11)</u>
Issued and called up capital	
Ordinary Shareholders	690,000 00
	<u>690,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(1,293,335 11)</u>

Signature  Date 8th July 2014

Mark Goldstein Associates Limited
Bathroom Connections Limited
B - Company Creditors

Key	Name	Address	£
CA00	ADT Fire & Security plc	ADT House, Mucklow Hill, Halesowen, West Midlands, B62 8DA	73 26
CA01	APC OVERNIGHT	UNIT H, PARKHOUSE ROAD EAST, PARKHOUSE IND ESTATE EAST, NEWCASTLE-UNDER-LYME, STAFFORDSHIRE, ST5 7RB	112 88
CA02	APM FINANCIAL MANGEMENT LTD	THE GARDEN HOUSE, SION HILL COURT, WOLVERLEY, KIDDERMINSTER, DY10 2YY	8,561 48
CA03	APC OVERNIGHT (EXETER)	10 DEVON UNITS, BUDLAKE ROAD, EXETER, DEVON, EX2 8PY	733 88
CB00	Greentree Promotions Ltd	1/a Icon Bathrooms, The Red & White Building, Registry Street, Stoke on Trent, ST4 1JP	58 81
CB03	BURFORD MARKETING	BURFORD HOUSE, CROFT FIELDS, NAPTON, SOUTHAM, CV47 8LR	5,881 72
CB04	Mr Kevin J Blackman	21 Cowan Drive, Stafford, ST16 3FA	34,281 89
CC01	CORPORATE EXPRESS LTD T/A STAPLES	TAMESIDE DRIVE, HOLFORD, BIRMINGHAM, B6 7AY	389 07
CD03	Direct Response UK Limited	T/A Response Logistics, Twyford House, Garner Street, Stoke-on-Trent, ST4 7AY	2,148 00
CD04	Downings Waste Recovery Ltd	St Albans Road, Common Road Industrial Estate, Stafford, ST16 3DR	824 78
CF02	Fuel Card Services Ltd	Kingsway House, Kingsway, Burnley, BB11 1BJ	613 43
CG00	G B Copier Systems Ltd	Waterloo House, Waterloo Road, Burslem, Stoke on Trent, ST6 2EU	31 20
CG01	G L Sales & Marketing Limited	9 GIBBS COURT, CORSHAM, WILTSHIRE, SN13 9GR	4,554 06
CH01	HAMPSHIRE FREIGHT SERVICES	CROSS-SOLENT FREIGHT TERMINAL, GOODWOOD ROAD, EASTLEIGH, HAMPSHIRE, SO50 4NT	648 00
CH02	HEATHFIELD AGENICES, SALES & MARKETI	2 VANCOUVER DRIVE, RAINHAM, KENT, ME8 0DD	1,032 82
CH06	H M Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	21,606 31
CI00	IFE GLOBAL LOGISTICS (UK) Ltd	13 Bentalls Business Park, BENTALLS, BASILDON, SS14 3BN	5,462 22
CJ00	JACOB DYLAN BATHROOMS	17 ST LEGER CLOSE, DINNERINGTON, S25 3RQ	1,401 50
CJ02	Jiangsu Mabalo Industry Co Ltd	Zhangjiagang Mabalo Sanitary Ware Co, Tangqiao Luyuan Economic Development Zon, Zhangjiagang, China PC215616, CHINA	6,097 69
CK00	KWB SALES AGENCY	115 STIRLING CRESCENT, SHERDLEY, ST HELENS, WA9 3TY	1,855 82
CL04	Lloyds Bank plc	Stoke on Trent Business Centre, Lloyds Business Centre, PO Box 1000, BX1 1LT	106,865 56
CN00	NIKO Distribution Ltd	Hamnett House, Gibbet Street, Highroad Well, HX2 0AX	25,471 64
CO00	OPENDA LTD	UNIT 6, CALLOW HILL BUSINESS PARK, CALLOW HILL, BRINKWORTH, SN15 5FD	372 00
CO01	O2 - Telefonica UK LTD	260 Bath Road, Slough, Berkshire, SL1 4DX	41 03
CP02	Panda Press (Stone) Ltd	1 newcastle Street, Stone, Staffordshire, ST15 8JU	1,125 00
CP03	P COOK CONSULTANCY LTD	MAIN ROAD, TYTHERLEIGH, AXMINSTER, EX13 7BE	20,213 51

Signature



**Mark Goldstein Associates Limited
Bathroom Connections Limited
B - Company Creditors**

Key	Name	Address	£
CP05	Pallet Express Systems Ltd	Dalewood Road, Lymedale Business Park, Newcastle, Staffs, ST5 9QH	1,747 61
CS00	SAGE (UK) LIMITED	NORTH PARK, NEWCASTLE UPON TYNE, NE13 9AA	86 95
CT00	THOMAS HIGGINS PARTNERSHIP	CAPITOL BUILDINGS, 10 SEAVIEW ROAD, WALLESEY, CH45 4TH	2 40
CT02	Telecommunications Management Ltd	Dryden House, The Edge Business Centre, Humber Roda, NW2 6EW	11 99
CT03	TORRIDGE TRANSPORT LTD	HILL VILLAGE, SOUTH MOLTON, DEVON, EX36 4HP	9,394 20
CT04	The Insolvency Service	Redundancy Payments, PO Box 15424, Cobalt Square, 83-85 Hagley Road, Birmingham, B16 8QG	8,674 92
CU00	ULTRA FINISHING LTD	WIDOW HILL ROAD, HEASANDFORD IND ESTATE, BURMLEY, BB10 2BQ	6,737 15
CV00	Vodafone Ltd	Vodafone House, The Connection, Newbury, RG14 2FN	37 35
CW01	WALTER TIPPERS LTD	EUROPA WAY, BRITANNIA BUSINESS PARK, LITCHEFIELD, WS14 9TZ	2,601 82
RR00	Mr Geoffrey Edwin Robinson	35 Long Pine Drive, West Parley, Ferndown, Dorset, BH22 8LP	383,905 01

36 Entries Totalling 663,656.96

Signature



Mark Goldstein Associates Limited
Bathroom Connections Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Simon Cook	The Bungalow, Higher Holditch, Chard, Somerset, TA20 4NL	0	8,000	0	8,000
HR00	Mr Geoffrey Edwin Robinson	35 Long Pine Drive, West Parley, Ferndown, Dorset, BH22 8LP	0	682,000	0	682,000
2 Entries Totalling						690,000

Signature

