

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

01055510

Name of Company

Carpet Centre (Wombwell) Limited

HW We

Kenneth Webster Marland, Totemic House, Springfield Business Park, Caunt Road,
Grantham, NG31 7FZ

John Neil Harrison, Totemic House, Springfield Business Park, Caunt Road, Grantham, NG31
7FZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 February 2015

Signed

Neil Harrison

Date 25 February 2015

Harrisons
Totemic House
Springfield Business Park
Caunt Road
Grantham
NG31 7FZ

Ref CARPETC/KWM/JNH/AS

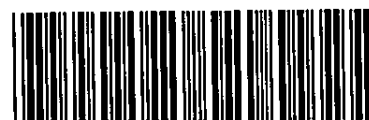
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Insolvency Section

Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Carpet Centre (Wombwell) Limited

on the 25 February 2015 the date of the resolution for winding up

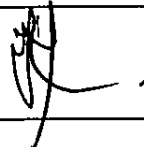
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

LEONARD TREVOR LONGDEN

Signed



Dated

25-2-15

Carpet Centre (Wombwell) Limited
Statement Of Affairs as at 25 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets:		
Short Leasehold	18,428 00	NIL
Plant & Machinery	649 00	Uncertain
Fixtures & Fittings	6,222 00	NIL
Motor Vehicles	150 00	500 00
Computer Equipment	256 00	30 00
Stock in Trade	20,000 00	4,000 00
Book Debts	4,065 34	3,435 00
Goodwill	5,346 00	NIL
Cash at Bank	10,900 00	10,900 00
Estimated total assets available for preferential creditors		18,865 00

Signature



Date

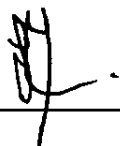
25/2/15

Carpet Centre (Wombwell) Limited
Statement Of Affairs as at 25 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	18,865 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 18,865 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 18,865 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	18,865 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 18,865 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	18,865 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	43,928 33
Employees	26,555 00
Director	73,016 00
Banks	32,700 00
H M Revenue & Customs (PAYE)	929 40
H M Revenue & Customs (VAT)	20,000 00
	<u>197,128 73</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(178,263 73)</u>
Estimated deficiency/surplus as regards creditors	<u>(178,263 73)</u>
Issued and called up capital	
Ordinary Shareholders	2,045 00
	<u>2,045 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(180,308 73)</u></u>

Signature



Date

25/2/15

Harrisons
Carpet Centre (Wombwell) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Arte Espina	Olivier van Noortweg 6, 5928 LX Venlo, Netherlands	239 60
CA01	Adam Carpets Limited	Birmingham Road, Kidderminster, Worcestershire, DY10 2SH	331 12
CA02	Axminster Carpets Limited	Axminster, Devon, EX13 5PQ	1,453 79
CA03	Abingdon Flooring Limited	Unit 5A, Wharfedale Business Park, Edward Street, Bradford, BD4 9RT	1,240 42
CA05	Associated Weavers	Fletchers Mill, Halifax, HX2 5AX	1,547 16
CB01	British Gas Business	Spinneyside, Penman Way, Leicester, LE19 1SZ	490 77
CB02	Brockway Carpets Limited	Kidderminster Trading Estate, Spennells Valley Road, Kidderminster, Worcestershire, DY10 1XS	1,868 67
CB03	Barnsley Chronicle	Church Street, Barnsley, S70 2AS	1 00
CB04	Barclaycard Commercial	PO Box 4000, 51 Safron Road, Wigston, Leicestershire, LE18 4GA	3,060 24
CB05	Brintons Carpets Limited	Stourport Road, Kidderminster, Worcestershire, DY11 7PZ	909 75
CB06	Barclays Bank Plc	45-47 High Street, Wombwell, Barnsley, South Yorkshire, S73 8HN	32,700 00
CB07	BT Business	Enterprise Park, Bolton, BL6 6PE	36 00
CC00	City Electrical Factors	P O Box 55, York, North Yorkshire, YO30 4YX	89 27
CC01	Crown Floors	Unit 4, Caldershaw Centre, Ings Lnae, Rochdale, OL12 7LQ	1,214 71
CC02	Cavalier Carpets Limited	Thompson Street Industrial Estate, Dixon Street, Blackburn, BB2 1TX	285 64
CC03	Cormar Carpets	Brookhouse Mill, Holcombe Road, Greenmount, Bury, Lancashire, BL8 4HR	1,164 06
CC04	Central Flooring	Gorsey Lane, Coleshill, Birmingham, West Midlands, B46 1JU	2,312 13
CC05	Cornerstone Flooring	Unit 16, Durham Lane, West Moor Park, Doncaster, South Yorkshire, DN3 3FE	83 34
CD00	Delta Carpets	Unit 12, Felnax Road, Cross Green Industrial Estate, Leeds, LS9 0SS	317 94
CD01	Dearne FM	5 Sidings Court, White Rose Way, Doncaster, DN4 5NU	744 00
CE00	E On UK	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	315 97
CE01	Ecolab	Winnington Avenue, Northwich, Cheshire, CW8 4DX	96 96
CF00	Forbo Flooring UK Ltd	PO Box 1, Kirkcaldy, KY1 2SB	209 96
CF01	F M Birch	Hazel Park Mills, 318 Coleford Road, Sheffield, S70 2LS	191 56
CF02	Furlong Flooring	Unit 283, Carrfield Place, Walton Summit Centre, Preston, PR5 8AN	74 15
CF03	Flair Rugs	Etherow Works, Woolley Bridge Road, Glossop, Derbyshire, SK13 2NU	181 32
CF04	Fells Carpets	Treefield Industrial Estate, Gelderd Road, Morley, Leeds, LS27 7JU	141 08
CG00	Garnett Dickinson Publishing Limited	Brookfields Way, Wath upon Dearne, Rotherham, South Yorkshire, S63 5DL	336 00
CH00	Halls Flooring	Suez Road, North Building, Enfield, Middlesex, EN3 7SN	159 71

Signature



Harrisons
Carpet Centre (Wombwell) Limited
B - Company Creditors

Key	Name	Address	£
CH01	Heuga	Gorse Lane, Coleshill, Birmingham, B46 1JU	34 61
CH02	H M Revenue & Customs	Insolvency Operations, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	20,000 00
CH03	H M Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH04	H M Revenue & Customs	National Insurance Office, Longbenton, Newcastle upon Tyne, NE98 1YX	929 40
CI00	Infotone Limited	Unit 4B Plaxton Park, Cayton Low Road, Eastfield, Scarborough, YO11 3BY	174 90
CI01	Interfloor Limited	Broadway, Haslingden, Rossendale, Lancashire, BB4 4LS	0 00
CJ00	Jones & Co	Lortas Road, Nottingham, NG5 1EH	473 88
CJ02	Junction 40 Wholesale Carpets Limited	Unit 7A Roundwood Industrial Estate, Wakefield Road, Ossett, WF5 9SQ	1,114 77
CJ03	Johnston Publishing	PO Box 250, 26 Whitehall Road, Leeds, LS12 9EC	180 00
CK00	Karndean Designflooring	Crab Apple Way, Vale Park, Evesham, WR11 1GP	316 49
CL00	Louis De Poortere	Rue de la Royenne 45, 7700 Mouscron, Belgium	208 60
CM00	Mercado	Thornes Farm Way, Leeds, West Yorkshire, LS9 0AN	162 85
CM01	Montpelier Pensions Trustees Limited	15th Floor Colston Tower, Colston Street, Bristol, BS1 4UX	0 00
CP00	Pure Business Services	Solutions House, Stoke Road, Blisworth, Northamptonshire, NN7 3DB	141 72
CP01	Penthouse Carpets Ltd	Buckley Carpet Mill, Buckley Road, Rochdale, OL12 9DU	900 34
CP02	Pennine Flooring Supplies Ltd	Unit 303 Phoenix Close Industrial Estate, Green Lane, Heywood, Lancashire, OL10 2JG	2,261 52
CP03	Plantation Rug Company	Horsfield Way, Stockport, Cheshire, SK6 2TJ	37 34
CR00	Rama Carpets Limited	1 Humber Road, (Nr Staples Corner), London, NW2 6EN	1,737 00
CR01	Ryalux Carpets Limited	Mossfield Mill, Chesham Fold Road, Bury, Lancashire, BL9 6JZ	1,737 11
CS02	Sheffield Wholesale Linoleum & Carpet Co Limit	Holbrook Green, Holbrook Industrial Estate, Sheffield, South Yorkshire, S20 3FF	243 92
CS03	Smart Water Coolers Ltd	1/a Glug Glug Glug, 10 Coker Road, Worle Industrial Estate, Weston-super-Mare, Somerset, BS22 6BX	64 80
CS04	Ian & Jean Sykes	1 Park Hollow, Wombwell, Barnsley, S73 0HN	2,000 00
CT00	Tele2Go	Unit B7, Warhurst Road, Lowfields Business Park, Elland, HX5 9DF	367 92
CT01	Transfloor Limited	Unit 7, Sett End Road, Shadsworth Business Park, Blackburn, Lancashire, BB1 2PT	89 04
CU00	Ultimate Rug Company	Unit 3, Globe Square, Globe Lane, Globe Square, Dukinfield, SK16 4RG	101 40
CU01	Ulster Carpets	Castlesland Factory, Garvaghy Road, Craigavon, County Armagh, BT62 1EE	1,879 54
CV00	Viking Direct Limited	501 Beaumont Leys Lane, Leicester, LE4 2BN	65 59
CV01	Vodafone Plc	Vodafone House, The Connection, Newsbury, Berkshire, RG14 2FN	197 76
CV02	Victoria Carpets Limited	Worcester Road, Kidderminster, Worcestershire, DY10 1JR	965 37



Signature

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**Harrisons
Carpet Centre (Wombwell) Limited
B - Company Creditors**

Key	Name	Address	£
CV03	Viridor Limited	Viridor House, Priory Bridge Road, Taunton, Somerset, TA1 1AP	201 60
CW00	Westex Carpets Limited	Castlemills, Moorend, Cleckheaton, BD19 3PS	9,034 23
CY00	Yorkshire Water	PO Box 52, Bradford, BD3 7YD	139 71
ED00	Mr Kevin Davies	12 Greenwood Road, Kilmhurst, Mexborough, S64 5SJ	2,970 00
EH00	Mr David Haigh	8 Carr Road, Wath on Dearne, S63 7AA	6,936 00
EK00	Mrs Christine Kaye	73 Shelley Drive, Monk Bretton, Barnsley, S71 2LS	7,224 00
ES00	Mr Derek Shaw	77 Brampton Road, Wombwell, Barnsley, S73 0SS	9,425 00
RL00	Mr Trevor Longden	26 Huddersfield Road, Ingbrichworth, Penistone, Sheffield, S36 7GF	73,016 00
66 Entries Totalling			197,128.73



Signature

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Carpet Centre (Wombwell) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HK00	Christine Kaye	73 Shelley Drive, Monk Bretton, Barnsley, S71 2LS	0	0	10	10
HH00	David Haigh	8 Carr Road, Wath on Dearne, S63 7AA	0	0	10	10
HS00	Derek Shaw	77 Brampton Road, Wombwell, Barnsley, S73 0SS	0	0	10	10
HD00	Kevin Davies	12 Greenwood Road, Kilnhurst, Mexborough, S64 5SJ	0	0	10	10
HL01	Mr Norman Longden	Derwent Lodge, Hailgate, Howden, DN14 7SL	0	100	0	100
HL00	Mr Trevor Longden	26 Huddersfield Road, Ingbrichworth Penistone, Sheffield, S36 7GF	0	1,900	0	1,900
HW00	Suzanne Whitaker	6 Hunsheif Road, Chapeltown, Sheffield, S36 1UF	0	0	5	5
7 Entries Totalling						2,045

Signature

