

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

--	--	--

Company Number

01124398

Name of Company

Bob Hughes (Cash And Carry Carpets) Limited

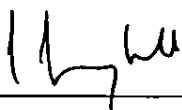
I / We

Julie Anne Palmer, 65 St Edmunds Church Street, Salisbury, Wiltshire, SP1 1EF

Simon Guy Campbell, 65 St Edmunds Church Street, Salisbury, Wiltshire, SP1 1EF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 January 2015

Signed



Date 30 January 2015

Begbies Traynor (Central) LLP
65 St Edmunds Church Street
Salisbury
Wiltshire
SP1 1EF

Ref BO095CVL/JAP/SGC/NRA

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

SATURDAY



A25

A408J8AZ

31/01/2015

#346

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Bob Hughes (Cash And Carry Carpets) Limited

on the 30 January 2015 the date of the resolution for winding up

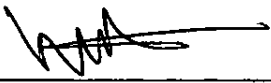
Statement of truth

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

Full Name

WILLIAM KEET

Signed



Dated

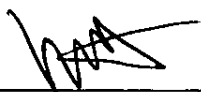
30 / 1 / 15

Bob Hughes (Cash And Carry Carpets) Limited
Statement Of Affairs as at 30 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets		
Tangible Assets	5,388 00	4,000 00
Stock	9,648 08	3,500 00
Estimated total assets available for preferential creditors		7,500 00

Signature



Date


30/1/15

Bob Hughes (Cash And Carry Carpets) Limited
Statement Of Affairs as at 30 January 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		7,500 00
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		<u>NIL</u> 7,500 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u> 7,500 00
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		7,500 00
Debts secured by floating charges post 15 September 2003		
Lloyds Bank	49,000 00	
		<u>49,000 00</u>
Estimated deficiency/surplus of assets after floating charges		<u>(41,500 00)</u>
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	122,825 14	
Directors	45,509 00	
Banks/Institutions	12,982 00	
HMRC	13,700 00	
Customers	21,782 00	
		<u>216,798 14</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(216,798 14)
Shortfall in respect of F C's post 14 September 2003 (brought down)		41,500 00
Estimated deficiency/surplus as regards creditors		<u>(258,298 14)</u>
Issued and called up capital		
Ordinary Shareholders	100 00	
		<u>100 00</u>
Estimated total deficiency/surplus as regards members		<u>(258,398 14)</u>

Signature



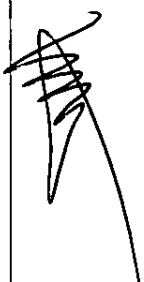
Date

30/1/15

Begbies Traynor (Central) LLP
Bob Hughes (Cash And Carry Carpets) Limited
B - Company Creditors

Key	Name	Address	£
CA00	AFL Trucks	Unit 8 Factory Road, Upton, Poole, BH16 5HT	3,000 00
CA01	Abingdon Flooring	Unit 5A, Wharfedale Business Park, Edward Street, Bradford, BD4 9RT	3,700 00
CA02	Able Alarms	Unit 17, Slader Business Park, Witney Road, BH17 0GP	170 00
CB00	Bailey Carpets	PO Box 4458, Bath, BA1 0NG	2,491 37
CB01	Biffa Waste	Marchwood, Southampton, SO40 4BX	1,000 00
CB02	Barclays Business Card		5,000 00
CB03	Mr Bronk		1,500 00
CC00	Cornmar Carpets	Brookhouse Mill, Greenmount, Bury, BL8 4HR	33,920 30
CC01	Mr Crago	4 Arne Crescent, Poole, BH12 4DT	400 00
CC02	Ms Cameron		2,000 00
CD00	Distinctive Flooring	Unit 5A, Wharfedale Business Park, Edward Street, Bradford, BD4 9RT	100 28
CE00	Mr Easton	29 Cern Abbas, 46 The Avenue, Poole, BH13 6HF	1,980 00
CF00	Floor Co	Alesford Way, Thatcham, Berkshire, RG19 4NW	750 27
CF01	Mr Frake		265 00
CH00	HM Revenue & Customs	Debt Management Enforcement & Insol, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	13,700 00
CH01	Mr Hamilton		720 00
CJ00	John Palmer Carpets	Unit 1/5, Standard Way, Fareham, PO16 8XJ	2,638 90
CK00	KJC	Gorseley Lane, Coleshill, Birmingham, B46 1JU	1,332 47
CK01	Mr Kanolik		1 00
CK02	William Keet	Fiat 2 Augusta, 2 Compton Avenue, Poole, BH14 8DE	45,509 00
CL00	Lloyds Bank	Securities Team, 125 Colmore Row, Birmingham, B3 3SD	49,000 00
CL01	Mr Lovell		920 00
CM00	Mitchel Carpets	5 Albion Close, Newton Business Park, Poole, BH12 3LL	14,565 17
CM01	Mercardo	Thornes Farm Way, Thornes Farm Bus Park, Leeds, LS9 0AN	1,306 92
CM02	Millennium Weavers Europe	Klein Frankrijkstraat, 38 9600, Ronse, Belgium	5,028 18
CM03	Ms Maynard		150 00
CN00	Ms Nunne	6 Bridge Place, Northbourne, Bournemouth, BH10 7EA	1,398 00
CR00	Mr Roberts	53 Bracken Road, Ferndown, BH22 9PD	950 00
CR01	Mr Rowe	11 Raynard Court, 100-102 Parkstone Road, Poole, BH15 2QA	735 00

Signature



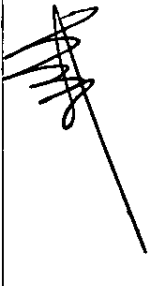
Begbies Traynor (Central) LLP
Bob Hughes (Cash And Carry Carpets) Limited
B - Company Creditors

Key	Name	Address	£
CR02	Mr Rose		550 00
CS00	Ms Sakar	8 Farwell Road, Poole, BH12 4PN	980 00
CS01	Mr Stokes	Higher Coombe Farm, Poole Road, Sturminster Marshall, BH21 3RR	2,135 00
CS02	Ms Sorrell		500 00
CS03	Mr Sandy		1,200 00
CS04	Ms Samways		200 00
CT00	Timzo Tufting Industry	8281 JD Genemuiden, Holland, Nijverheidstraat	2,748 48
CT01	Ms Tuffin	5 Rowlands Hill, Wimborne, Dorset, BH21 2AL	2,097 00
CT02	Mr Tooley	46 Hermitage Road, Poole, BH14 0QQ	1,000 00
CT03	The First Floor	2 Albion Close, Newton Business Park, Parkstone, Poole, BH12 3LL	338 00
CU00	United Kapital		12,982 00
CV00	Valley Wholesale		44,734 80
CW00	Ms Wilson	Turpin Lane, Erith, Kent, DA8 2AT	600 00
CW01	Ms Whittingham		1 00
CW02	Mr Wyatt		1,200 00
CW03	Mr Wilson	6 Bridge Place, Northbourne, Bournemouth, BH10 7EA	300 00

45 Entries Totalling

265,798.14

Signature



Bob Hughes (Cash And Carry Carpets) Limited **C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HK00	Delma Keet	Flat 2 Augusta, 2 Compton Avenue, Poole, BH14 8DE	0	50	0	50
HK01	William Keet	Flat 2 Augusta, 2 Compton Avenue, Poole, BH14 8DE	0	50	0	50
2 Entries Totalling						100

Signature

