

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

For Official Use

To the Registrar of Companies

Company Number

01202942

Name of Company

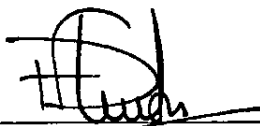
HEM Interiors Group Limited

I / We

David Frederick Wilson, 29 Park Square West , Leeds, LS1 2PQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 04 February 2015

Signed



Date 04 February 2015

DFW Associates
29 Park Square West
Leeds
LS1 2PQ

Ref CVL00025/DFW/KB

Insolvent

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COMPANIES HOUSE



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09/02/2015

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A09

Statement of Affairs

Statement as to affairs of

HEM Interiors Group Limited

on the 4 February 2015 the date of the resolution for winding up

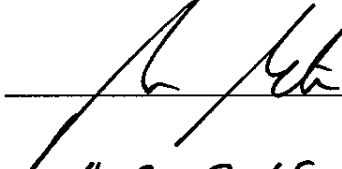
Statement of truth

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

Full Name

ERYK LUDWICK MARTIN

Signed



Dated

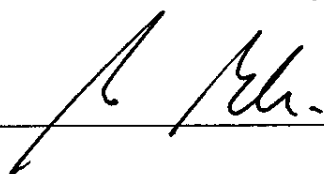
4-2-2015

HEM Interiors Group Limited
Statement Of Affairs as at 4 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Lloyds Bank Plc		(2,586 75)
Deficiency c/d		(2,586 75)
Assets subject to floating charge		
Uncharged assets		
Plant & Machinery	6,500 00	3,400 00
Furniture & Equipment	4,500 00	2,800 00
Book Debts	7,813 49	7,813 49
Shares in Office Supplies (Northern) Ltd	49,999 00	NIL
Intercompany debt	8,587 59	NIL
Estimated total assets available for preferential creditors		14,013 49

Signature



Date

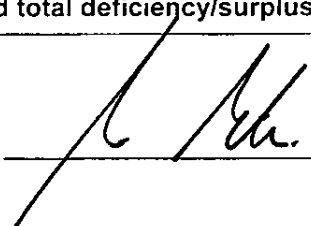
4-2-2015

HEM Interiors Group Limited
Statement Of Affairs as at 4 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		14,013 49
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	3,200 00	3,200 00
Estimated deficiency/surplus as regards preferential creditors		10,813 49
Debts secured by floating charge pre 15 September 2003		2,586 75
Deficiency b/d		8,226 74
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		8,226 74
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		8,226 74
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		8,226 74
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		8,226 74
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	105,988 00	
Employees	46,500 00	
Landlord	79,081 06	
HMRC - PAYE	3,642 91	
HMRC - VAT	9,724 67	
		244,936 64
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(236,709 90)
Estimated deficiency/surplus as regards creditors		(236,709 90)
Issued and called up capital		
Ordinary Shareholders	1,000 00	1,000 00
Estimated total deficiency/surplus as regards members		(237,709 90)

Signature

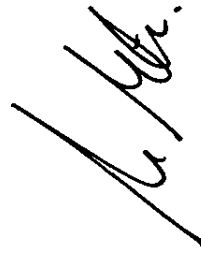


Date

4-2-2015

DFW Associates
HEM Interiors Group Limited
B - Company Creditors

Key	Name	Address	£
CA00	A & E Electrics & Property	310 Stirling Road, Larbert, FK5 3NJ	281 76
CA02	Airevalley Solutions Limited	16-18 Devonshire Street, Keighley, BD21 2DG	432 00
CA01	AVS Nationwide Decorators	Bensham Trading Estate, Lobley Hill Road, Gateshead, NE8 4YJ	7,446 04
CA03	Ayjay Group Limited	Units 3 & 4 Roundabout Court, Bedwas House Industrial Estate, Caerphilly, CF83 8FS	20,073 45
CB00	BNP Paribas Leasing Solutions	Northern Cross, Basing View, Basingstoke, RG21 4HL, W0033951	58 80
CB03	Bryan Wheelan	30 Nephshaw Lane, Morley, Leeds, LS27 9RX	1,040 00
CB01	BS Plumbing & Heating Contractors	Unit 2a, Jagger Lane, Huddersfield, HD3 0QY	1,318 56
CB02	BSI Group	Accounts Receivable, PO Box 3000 Milton Keynes, MK1 9EL	998 40
CC00	Cookridge Technical Services	9 Charles Street, Farsley, Leeds, LS28 5JW	15,036 00
CC02	Corin Dudley Services Limited	Fitzmaurice Mews, Fitzmaurice Avenue, Eastbourne, East Sussex, BN22 8PE	13 25
CC01	Crowther & Shaw Limited	Unit 1, Queens Mill Industrial Estate, Queens Mill Road, Huddersfield, HD1 3RR	60 84
CC03	Cyril Isaacs & Co Limited	1 Apex Way, Leeds, LS11 5LN	0 00
CD00	Defacto Design Consultations Limited	44 London Road, Shrewsbury, Shropshire, SY2 6NX	1,000 00
CD01	Dulux Decroator Centre	J P McDougall & Company Limited, Manchester Ropad, West Timperley, Altrincham, WA14 5PG	130 50
CF00	Floors Restored	18 Pavillion way, Pudsey, Leeds, LS28 7WH	484 00
CF01	Fresco Ceiling Limited	Tidyplan , Unit 2, Springwell Court, Holbeck Lane, Leeds, LS12 1AL	10,199 14
CF02	Fresco Solar Contracts	Unit 2, Springwell Court, Holbeck Lane, Leeds, LS12 1AL	61 54
CG00	Geo Spence & Sons Limited	105 Wellington Road, Leeds, LS12 1DX	26 62
CH04	Harrisons Signs Limited	Link House, Green lane Industrial Estate, Clifton, York, YO30 5PY	751 43
CH03	HFL Building Solutions	Freeman House, Oldham Street, Denton, Manchester, M34 3SU	4,770 04
CH00	Hilti Centre	Unit 5 Riverside Place, Leeds, LS9 0RQ	52 20
CH01	HMRC	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AA	9,724 67
CH02	HSBC Invoice Finance	Farncome Road, Worthing, West Sussex, BN11 2BW	70 56
CI01	IM Design	116 Becketts Park Drive, Leeds, LS6 3PL	30 00
CI00	Inland Revenue	Benton Park View, Long Benton, Newcastle, NE98 1ZZ	3,642 91
CJ00	Jeff Skinner Skip Hire Limited	The Sidings, Copley Hill, Leeds, LS12 1HY	774 89
CK00	Komfort	Interrios Manufacturing Limited, Ashurst, Broadlands Business Campus, Langhurst Road, Horsham	5,075 16
CL01	Laisters Decorators	Sunnyfield Works, Lowtown, Pudsey, Leeds, LS28 9DB	16,065 43



DFW Associates
HEM Interiors Group Limited
B - Company Creditors

Key	Name	Address	£
CL00	Leeds City Council	Revenues Service, PO Box 60, Leeds, LS2 8JRQ	3,470 00
CM00	Matro Limited	Unit 9 Byron Business Centre, Duke Street, Hocknell, Notts, NG15 7HP	86 46
CM01	Milford Limited	170 Cardigan Road, Leeds, LS6 1LL	200 62
CM02	Moorgate Forklifts Limited	Brook House, John O Gaunts Trading Estate, Rothwell, Leeds, LS16 0JB	463 56
CN00	National Window Films LLP	Beckbridge House, Beckbridge Road, Normanton Industrial Estate, Normanton, WF6 1TE	7 50
CP00	Panel UK Limited	Unit 2, Horace Waller VC Parade, Shaw Cross Business Park, Dewsbury, WF12 7RF	458 88
CP01	PGK Security (Bradford) Limited	69 Baldon Road, Baldon, Shipley, BD17 6PX	528 00
CP02	Plane Tree Consultancy	18 Plane tree Croft, Leeds, LS17 8UQ	275 00
CT00	Tatra Pension Scheme	78 Long Causeway, Adel, LS16 8JB	79,081 06
CF03	Tidyplan Limited t/a Fresco Flooring	Tidyplan Limited, Unit 2, Springwell Court, Holbeck Lane, Leeds, LS12 1AL	13,618 30
CW00	Watson Electricals	45a Hadrian Road, Fenham, Newcastle Upon Tyne, NE4 9HN	20 35
CXBM	XBM	Access House, Nephshaw Lane South, Gildersome, Leeds, LS27 7JQ	7 69
CZ00	Z A Majchrzak	10 Alsaka Place, Chapel Allerton, Leeds, LS7 4LT	600 00
41 Entries Totalling			198,435 61

