

**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

01350240

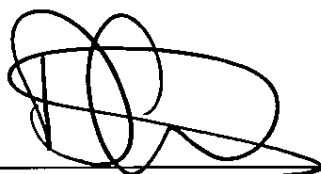
Name of Company

Roundwood Carpets (Wakefield) Limited

I/~~We~~
Dave Clark
26 York Place
Leeds
LS1 2EY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 July 2012

Signed



Date 12 August 2013

Clark Business Recovery Limited
26 York Place
Leeds
LS1 2EY

Ref ROU2012/DNC/PH/PDC

For Official Use

Insolvency Section

TUESDAY



A2EN9R8R

A24

13/08/2013

#30

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Roundwood Carpets (Wakefield) Limited

on the 5 July 2012 the date of the opinion formed by the liquidator under section 95
of the Insolvency Act 1986

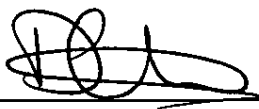
Statement of truth

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

Full Name

D. Clark.

Signed



Dated

18/07/13

TUESDAY

QIQ

Q2E5TSJD
06/08/2013
COMPANIES HOUSE

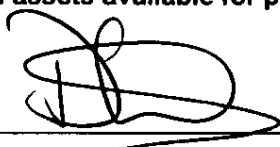
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Roundwood Carpets (Wakefield) Limited
Statement Of Affairs as at 18 July 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge			
Freehold Land & Property	590,000 00	Uncertain	NIL
		NIL	
Goodwill		1 00	
Rent		9,000 00	
Lloyds TSB Bank Plc		(202,037 00)	
Deficiency c/d		(193,036 00)	
Assets subject to floating charge			
Uncharged assets			
Plant & Machinery	5,000 00		4,000 00
Motor Vehicles	12,000 00		10,000 00
Stock	35,000 00		15,000 00
Cash Takings			3,298 00
Estimated total assets available for preferential creditors			32,298 00

Signature



Date

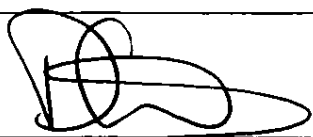
18/07/13

Roundwood Carpets (Wakefield) Limited
Statement Of Affairs as at 18 July 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	32,298 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 32,298 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 32,298 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	<u>32,298 00</u>
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	193,036 00
Estimated deficiency/surplus of assets after floating charges	<u>193,036 00</u> <u>(160,738 00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>NIL</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	96,498 00
Rates	9,823 00
RPO Employees Claim	35,994 00
H M Revenue & Customs - PAYE/NIC	26,471 00
H M Revenue & Customs - VAT	30,306 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>199,092 00</u> (199,092 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)	160,738 00
Estimated deficiency/surplus as regards creditors	<u>(359,830 00)</u>
Issued and called up capital	
Estimated total deficiency/surplus as regards members	<u>NIL</u> <u>(359,830 00)</u>

Signature



Date

18/07/13

**Clark Business Recovery Limited
Roundwood Carpets (Wakefield) Limited
B - Company Creditors**

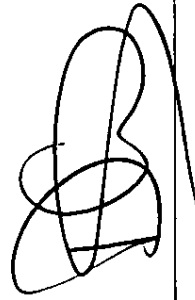
Key	Name	Address	£
CA00	A D T Fire & Security	Security House, Trafalgar Way, Camberley, Surrey, B62 8DA, 0	583 00
CA01	ASL Adhesive Specialities Limited	Unit 31, Ticktape House, Bone Lane, Newbury, Berks, RG14, 5SH	288 85
CA02	Associated Waste Management Limited	St Bearnards Mills, Gelderd Road, Gildersome, Leeds, LS27 7NA, 0	1,290 60
CB01	MC Three NV, DIV Bajong Carpets	Vichtestenweg 142, B-8540, Deerlijk, Belgium, 0	10,359 00
CB02	Beaulieu Real	Groene Dreef 15A, B-9770, Kruishouten, Belgium, 0	7,876 60
CB05	Brockway Carpets Limited	Horbrough, Kidderminster, Worcester, DY10 1XS, 0	1,567 73
CB06	British Telecom	, 0	40 60
CC00	Chippendale Motors Limited	51 Commercial Street, Morley, Leeds, LS27 8AG, 0	187 06
CC01	Cleartask Limited	Units 1-4, Denard Industrial Estate, Tanyard Road, Milnsbridge, Huddersfield, HD3 4NB	154 97
CC02	Condor Carpets.	Randweg 4, 8061 Rv Hasselt NL, Postbus 21, Netherlands	10,991 53
CD00	Dikatex	Pittiestraat 113, 9792 Desselgem, Belgium, 0	1,825 57
CF00	Firth Truck & Van Services	Wakefield Road, Flushtyke, Ossett, Wakefield, WF5 9JU, 0	2,068 51
CG00	General Carpets	Steenweg of Kleine Brogel 75, B-3950 Kaulille-Bocholt, Belgium, 0	3,314 99
CG01	Gilford Computing Limited	16 Vernon Road, Sheffield, S17 3QE, 0	628 00
CI00	Innergy LPG Limited	Ashfield Way, Whitehall Road Industrial Estate, LS12 5JB, 0	115 92
CJ00	Johnston Publishing Limited	PO BOX 168, Wellington Street, Leeds, LS1 1RF, 0	619 43
CK00	Kafe Vend Group Plc	65 Gatwick Road, Crawley, Sussex, RH10 9NN, 0	832 39
CK01	Keighly Stairtreads Limited	Devonshire Works, Pitt Street, Keighley, West Yorkshire, BD21 4PF, 0	286 99
CL00	Leigh Spinners Limited	Park Lane, Leigh, Lancashire, WN7 2LB, 0	1,913 60
CL01	LPM Cleaning Limited	Unit 4, 5 Arches Business Park, Mainstone Road, Kent, DA14 5AG, 0	378 14
CL02	Lloyds TSB Bank	1 Westgate, Huddersfield, HD1 2DN	188,495 38
CM00	M S Lift Truck Engineering	1240 Dewsbury Road, Tingley, West Yorkshire, WF3 1LX, 0	799 91
CM01	Madasafish	Care of Brightview Group Limited, 9-10 Grafton Street, London, S1 2GU, 0	14 99
CM03	Manx Carpets	Relay Park, Relay Drive, Tamworth, Staffordshire, B77 5PR, 0	1,426 82
CM04	Morley John (Metals)	Unit 2, Higher Walton Mill, Higher Walton, Preston, Lancashire, PR5 4DS	4,489 89
CN00	Npower Yorkshire Limited	Windmill Hill Business Park, Whitehill Way, Swindon, SN5 6PB	54 08
CN01	N L Commercial Limited	15 Rouse Mill Lane, Batley, West Yorkshire, WF17 5QB	162 25
CO00	O2 (UK) Limited	260 Bath Road, Slough, Berkshire, SL1 4DX	117 30
CO01	Oldroyd Maintenance Services	Prospect Road, Ossett, Wakefield, WF5 8AE, 0	340 80
CO03	Orotex	Ingelmunsteenweg 12, Oostrozbeke, Belgium, 0	2,034 90

Signature

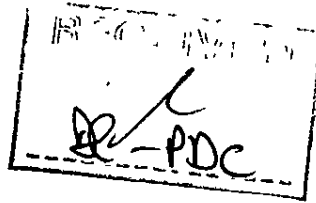


**Clark Business Recovery Limited
Roundwood Carpets (Wakefield) Limited
B - Company Creditors**

Key	Name	Address	£
CP00	Pitchford John	9 Queen Street, Ossett, West Yorkshire WF5 8AW, 0	180 00
CP02	The Pensions Regulator	PO Box 878, Lincoln, 0	33 00
CQ00	Q A Products	Block H, Pickering Road, Widnes, Cheshire, WA8 8XW, 0	3,774 40
CR00	R B Vinyls	Unit 2, Low Moor Business park, Bradford, BD12 0NB	1,517 53
CS00	Supertex Furnishings Limited	, 0	632 06
CT00	Tapibel	Allied Textile Co NV, Industrielaan 4, 39 Overpelt, Belgium	1,752 97
CT02	Telenzo Carpets	Unit B7, Warhust Road, Lowfields Business Park, Elland, West Yorkshire, HX5 9DF	657 39
CT03	Trust Carpet Co	Foxwood Close, Foxwood Industrial Park, Chesterfield, S41 9RN	526 80
CT04	Thurra Limited	Station Road, Facit, Whitworth, Lancashire, OL12 8LJ, 0	198 00
CV00	Vandenberge Roger	Barmbeekstraat 10, B-8791 Beveren-Leie, Belgium, 0	23,145 93
CW00	Watts John Lanham	Wool Loft House, Sandbeck Way, Wetherby, LS22 7DN	1,570 23
CW01	Westex Carpets Limited	Castle Mills, Moorend, Cleckheaton, West Yorkshire, BD19 3PS	21 51
CW02	Wholesale Blade Company	8 Pavillion Buildings, Pavillion Road, West Brdgrd, Nottingham, NG2 5GJ	1,039 20
CW04	Witter Thomas UK Limited	Parkshire House, 167 Chorley New Road, Bolton, Lancs, BL1 4RA	999 35
44 Entries Totalling			279,308 17



Signature



Companies House

DAVE CLARK
CLARK BUSINESS RECOVERY LIMITED
26 YORK PLACE
LEEDS
LS1 2EY

Liquidation Section
Companies House
Crown Way
Cardiff
CF14 3UZ
Telephone +44(0) 29 20380899
Fax +44(0) 29 20380515
DX 33050 Cardiff
www.companieshouse.gov.uk

Your Ref
Our Ref 4 18/4 71/01350240/HC
Date 07/08/2013

Dear Sir

ROUNDWOOD CARPETS (WAKEFIELD) LIMITED

Thank you for your enclosed documents. Unfortunately, we have been unable to accept them for the following reason(s):

The Form 4.18 must be attached to a Form 4.20.

I am returning the Form 4.71 because if this form is registered the company will be dissolved three months later.

The Form 4 68 has been registered

Please return the Form 4.20 together with the Form 4.18 as soon as possible

Yours faithfully

Helen Czekaj

Encs

COPY



Companies House

DAVE CLARK
CLARK BUSINESS RECOVERY LIMITED
26 YORK PLACE
LEEDS
LS1 2EY

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Companies House
Crown Way
Cardiff
CF14 3UZ
Telephone +44(0) 29 20380899
Fax +44(0) 29 20380515
DX 33050 Cardiff
www.companieshouse.gov.uk

Your Ref
Our Ref 4 20/600/01350240/HC
Date 26/07/2013

Dear Sir

ROUNDWOOD CARPETS (WAKEFIELD) LIMITED

Thank you for your enclosed documents. Unfortunately, we have been unable to accept them for the following reason(s).

Our records show that this company is in Members Voluntary Liquidation.

If the Members Voluntary Liquidation is converting to a Creditors Voluntary Liquidation you should file a Form 4.20 together with a Form 4.18, not a Form 4.19.

If you wish to file a Progress Report it should be sent under cover of a Form 4.68

Please amend your document and resubmit it as soon as possible.

Yours faithfully

Helen Czekaj

Encs