

**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

1546345

Name of Company

Ilkeston Furniture Centre Company Limited

I / We
Neil Francis Hickling
Marmion House
3 Copenhagen Street
Worcester
WR1 2HB

Paul Michael McConnell
Marmion House
3 Copenhagen Street
Worcester
WR1 2HB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 January 2013

Signed  Date 15 January 2013

Smith & Williamson LLP
Marmion House
3 Copenhagen Street
Worcester
WR1 2HB

Ref IL108/DMS5

Insol	For Official Use	
		
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	A36	18/01/2013 #198
COMPANIES HOUSE		

Rule 4 34-CVL

Statement of Affairs

Statement as to affairs of

Ilkeston Furniture Centre Company Limited

on the 15 January, 2013 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.....COLIN HAYNES.....

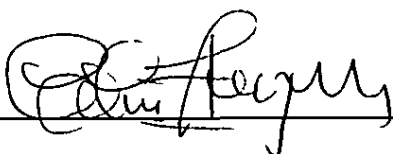
Signed.....

Dated15 1 - 13.....

Ilkeston Furniture Centre Company Limited
Statement Of Affairs as at 15 January 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Freehold Property	158,609 00	150,000 00
Due to National Westminster Bank plc		(228,679 00)
Deficiency c/d		(78,679 00)
Motor Vehicle	5,419 00	4,300 00
Due to ING Lease (UK) Limited		(8,209 00)
Deficiency c/d		(3,909 00)
Assets subject to floating charge		
Uncharged assets		
Office Furniture & Equipment	977 00	200 00
Stock	77,755 00	7,500 00
Trust Account	1,930 00	1,930 00
Estimated total assets available for preferential creditors		9,630 00

Signature  Date 15.1.13

Ilkeston Furniture Centre Company Limited
Statement Of Affairs as at 15 January 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,630 00
Liabilities	
Preferential Creditors -	
Dept of Employment (Employee Claims)	3,042 00
	3,042 00
Estimated deficiency/surplus as regards preferential creditors	6,588 00
Debts secured by floating charge pre 15 September 2003	
Deficiency b/d	78,679 00
	(72,091 00)
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	(72,091 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	(72,091 00)
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(72,091 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(72,091 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	3,909 00
Trade & Expense Creditors	45,723 00
Employee non-preferential claims	2,011 00
Department of Employment	16,375 00
Directors Loan - C Haynes	18,769 00
HM Revenue & Customs - PAYE/NIC	1,400 00
HM Revenue & Customs - VAT	6,000 00
	94,187 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(166,278 00)
Estimated deficiency/surplus as regards creditors	(166,278 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(166,378 00)

Signature  Date 15-1-13

Smith & Williamson LLP
Ilkeston Furniture Centre Company Limited
B - Company Creditors

Key	Name	Address	£
CA00	Alstons Upholstery Limited	Gosbecks Road, Colchester, Essex, CO2 9JU	894 54
CA01	Alessanderx S P A	Via S Leonardo da Porto Maurizio, 24/26/28, 59100 PRATO, Italy	1,104 00
CA02	Ashley Manor Upholstery Ltd	1 Woodside Industrial Estate, Pedmore Road, Dudley, West Midlands, DY2 0RL	378 00
CB00	Bakerbedford Limited	Romaldkirk Road, Britannia Business Park, Middlesbrough, Cleveland, TS2 1XA	506 40
CB01	Buoyant Upholstery Limited	Oakbank Mill, Hallam Road, Nelson, Lancashire, BB9 8AJ	595 10
CB02	British Gas	c/o Moon Beever, 260 Avenue West, Skyline 120, Great Notley, Essex, CM77 7AA	708 74
CB03	Bradcray Limited t/a New Design	Unit 29 Coneygre Industrial Estate, Coneygre Road, Burrit Tree, Tipton, West Midlands, DY4 8XP	96 90
CC00	Clemence Richard	36 Littlemeade, Eltham, London, SE9 3EB	1,337 28
CC01	Churchfield Sofa Bed Company Limited	New Road, Winsford, Cheshire, CW7 2NU	214 80
CD00	Divine Sleep	River House, Watgate Road, Dewsbury, West Yorkshire, WF12 9QB	185 00
CD01	Drive Medical Limited	Ainleys Industrial Estate, Eiland, HX5 9JP	372 54
CD02	Dempsey Upholstery Limited	18 Wynford Road Industrial Estate, Birmingham, B27 6JP	88 80
CD03	Sleep Marketing LLP	Cote House, Cote Lane, Thurgoland, Sheffield, S35 7AE	156 00
CD04	Department of Employment	83 Hagley Road, Birmingham, B16 6JJ	19,417 88
CE00	Erewash Borough Council	Resources Directorate, Financial Services Division, PO Box 2 Wharnciffe Road, Ilkeston, Derbyshire, DE7 5SE	1,890 00
CE01	E on Energy Solutions Limited	Business Customer Service, PO Box 2110, NG1 9GQ	24 22
CE02	Employee Claims	c/o Smith & Williamson LLP, Marmion House, 3 Copenhagen Street, Worcester, Worcestershire, WR1 2HB	2,011 09
CF00	Furniture Link (UK) Limited	c/o fbc Manby Bowdler, 6-10 George Street, Snow Hill, Wolverhampton, West Midlands, WV2 4DN	1,610 80
CG00	Gola Furniture	Woodland Products Limited, Emyvale, Co Monaghan, Ireland	2,554 00
CH00	Harrison Brothers (Furniture) Limited	Belgrave Industrial Estate, Honey Well Lane, Oldham, OL8 2JP	361 76
CH01	Highgrove Beds Limited	231 Spen Lane, Gomersal, West Yorkshire, BD19 4PN	5,391 00
CH02	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Region House, James Street, Liverpool, L75 1AD	6,000 00
CH04	HM Revenue & Customs	ICHU RM BP3202, Warckworth House, Bentron Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	1,400 00
CH05	Mr Colin Haynes	10 Darley Abbey Drive, Darley Abbey, Derby, Derbyshire, DE22 1EE	18,768 80
CI00	Icon Designs Limited	Unit 7-8, St Ives Business Park, St Ives Road, Blackburn, Lancashire, BB1 2BX	465 60

Signature 
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Smith & Williamson LLP
Ilkeston Furniture Centre Company Limited
B - Company Creditors

Key	Name	Address	£
CI02	ING Lease (UK) Limited	60 High Street, Redhill, Surrey, RH1 1NY	8,208 73
CK00	Kozee Sleep (Midlands) Limited	154 Wharfedale Road, Tyseley, Birmingham, B11 2DG	993 96
CK01	Kayflex Limited	Unit 3, Ravensthorpe Mills, Huddersfield Road, Dewsbury, West Yorkshire, WF13 3NA	886 80
CL00	Limelight Beds Limited	Orbital House, Arthur Street, Barwell, Leicestershire, LE9 8GZ	1,423 20
CL01	Lebus Upholstery Limited	Queensway Industrial Estate, Dunlop Way, Scunthorpe, Lincolnshire, DN16 3RN	2,311 64
CM00	Metal Beds Limited	Verulam Road, Stafford, ST16 3EA	690 00
CM01	Myers Comfortable Beds	Windover Road, Huntingdon, Cambridgeshire, PE29 7EF	746 40
CM02	M Sadiq Furniture Limited	22 Evercreech Way, Walrow Industrial Estate, Highbridge, Somerset, TA9 4AR	3,350 40
CM03	Merchant Solutions t/a First Data	Janus House, Endeavour Drive, Basildon, Essex, SS14 3WF	913 00
CM04	Mark Webster Designs	Fulwood Rise, Sutton in Ashfield, Nottinghamshire, NG17 2PU	837 60
CN00	Northcliffe Media Limited	A&N Media Finance Services Ltd, PO Box 8667, St George Street, Leicester, LE1 8BE	120 00
CO00	Optimum Calls Limited	158 The Marflows, Hemel Hempstead, Hertfordshire, HP1 1BA	105 10
CR00	Relaxateeze	89 Southcroft Road, Glasgow, Scotland, G73 1UG	539 97
CR01	Reading Furniture - Beaufort Designs Limited	Abercromby Business Park, Abercromby Avenue, High Wycombe, Bucks, HP12 3AZ	449 40
CR02	National Westminster Bank plc	Active Insolvency Management, Global Restructuring Group, 2nd Floor, 280 Bishopsgate, London, EC2M 4RB	228,679 17
CS00	SITA UK Limited	301-303 Parkway, Worle, Weston Super Mare, Somerset, BS22 6WA	231 72
CS01	Severn Trent Water Limited	Customer Relations, Sherbourne House, St Martin's Road, Coventry, Warwickshire, CV3 6SD	52 35
CS02	Sweet Dreams (Nelson) Limited	Primrose Mill, Martin Street, Burnley, Lancashire, BB10 1SH	787 66
CS03	Sherborne Upholstery Limited	Pasture Lane, Clayton, Bradford, BD14 6LT	1,500 17
CS04	Sutcliffe Furniture Limited	Frostholme Mill, Burnley Road, Todmorden, Lancashire, DL14 7ED	880 00
CS05	Sealy UK	Station Road, Aspatria, Wigton, Cumbria, CA7 2AS	422 00
CT00	Tetrad	Hartford Mill, Swann Street, Preston, Lancashire, PR1 5PQ	8,476 93
CT01	Tetrad International	PO Box 92, Pontypriod, CF37 9DE	283 20
CT02	Telecommunications Management Ltd	Dryden Hosue Unit, 1-4 Humber Road, Edge Business Centre, Cricklewood, London, NW2 6EW	70 16
CW00	Woodbury Bros and Haines Ltd (WBH)	Commerce Way, Walrow Industrial Estate, Highbridge, Womersley, TA9 4AJ	715 82

Signature  15/1/13

Smith & Williamson LLP
 Ilkeston Furniture Centre Company Limited
 B - Company Creditors

Key	Name	Address	£
50 Entries Totalling			330,208.63



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Signature

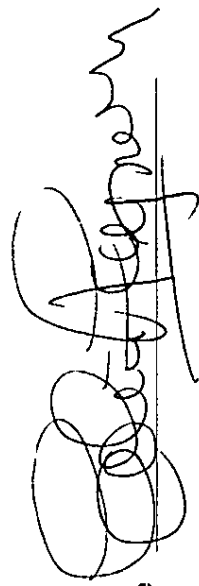
Page 3 of 3

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Ilkeston Furniture Centre Company Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH01	Mr C Haynes	10 Darley Abbey Drive, Derby Abbey, Derby, Derbyshire, DE22 1EE	0	91	0	91
HH00	Mr M C Haynes	Flat 12, 237A Long Lane, London, SE1 4PX	0	9	0	9
2 Entries Totalling						100

Signature  15/1/13