

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

For Official Use

To the Registrar of Companies

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Company Number

01606884

Name of Company

Signature Rugs Limited

I / We

Gary N Lee, 340 Deansgate, Manchester, M3 4LY

Dean Watson, 340 Deansgate, Manchester, M3 4LY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 February 2015

Signed



Date 20 February 2015

Begbies Traynor (Central) LLP
340 Deansgate
Manchester
M3 4LY

Ref SI114CVL/GNL/DW/JRF/AJH/CJJ

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Insolvency

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03/03/2015

#257

Statement of Affairs

Statement as to affairs of

Signature Rugs Limited

on the 20 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 Stephen Garrod

Signed 

Dated 20 FEB 2015

Signature Rugs Limited
Statement Of Affairs as at 20 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Plant & Machinery	28,821 00	10,000 00
Book Debts	17,525 00	Uncertain
Stock	28,933 00	5,500 00
Uncharged assets		
Estimated total assets available for preferential creditors		15,500 00

Signature  Date 20/02/2015

Signature Rugs Limited
Statement Of Affairs as at 20 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		15,500 00
Liabilities		
Preferential Creditors -		
Employees re Arrears/Hol Pay	1,896 99	1,896 99
Estimated deficiency/surplus as regards preferential creditors		13,603 01
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		13,603 01
Estimated prescribed part of net property where applicable (to carry forward)		5,720 60
Estimated total assets available for floating charge holders		7,882 41
Debts secured by floating charges post 15 September 2003		
HSBC Bank Plc	15,345 00	15,345 00
Estimated deficiency/surplus of assets after floating charges		(7,462 59)
Estimated prescribed part of net property where applicable (brought down)		5,720 60
Total assets available to unsecured creditors		5,720 60
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	28,246 77	
Redundancy Costs (Estimate)	82,923 62	
Director Loan Accounts	45,321 66	
HMRC (PAYE)	6,136 80	
Landlord	11,202 20	
HMRC (VAT)	38,193 69	
		212,024 74
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(206,304 14)
Shortfall in respect of F C's post 14 September 2003 (brought down)		7,462 59
Estimated deficiency/surplus as regards creditors		(213,766 73)
Issued and called up capital		
Ordinary Shareholders	44,000 00	44,000 00
Estimated total deficiency/surplus as regards members		(257,766 73)

Signature  Date 20/02/2015

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Signature Rugs Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Brian Boocock	12 Colne, Barkisland Mill, Beestonley Lane, Barkisland, HX4 0HQ	0	20,749	0	20,749
HB01	Mr Julian Birch	28 Kilmhurst Mount, Todmorden, Lancashire, OL14 6AT	0	1,001	0	1,001
HG00	Mr Stephen Garrod	Hebden Lodge, Lee Mill Road, Hebden Bridge, West Yorkshire, HX7 7AE	0	11,125	0	11,125
HG01	Mrs Victoria Garrod	Hebden Lodge, Lee Mill Road, Hebden Bridge, West Yorkshire, HX7 7AE	0	11,125	0	11,125
4 Entries Totalling						44,000

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B - Company Creditors

Key	Name	Address	£
CA00	Adecco UK Ltd	Unit 3010 The Pavilions, The Crescent, Solihull Parkway, Birmingham Business Park, Birmingham, B37 7YE	78 05
CA01	ADT Fire and Security	ADT House, Mucklow Hill, Halesowen, West Midlands, B62 8DA	265 34
CB00	BIID	9 Bonhill Street, London, EC2A 4PE	110 00
CB01	Bower Green	Dryden Street, Bradford, BD1 5ND	1,080 00
CB02	British Gas	Spinneryside, Penman Way, Grove Park, Leicester, LE19 1SZ	0 00
CB03	Mr Brian Boocock	12 Colne, Barksland Mill, Beestonley Lane, Barksland, HX4 0HQ	15,232 35
CC00	Cotterill Business Supplies	Arches Street, Halifax, HX1 2SY	71 98
CC01	Calderdale Council	Revenue Services, PO Box 51, Halifax, HX1 1TP	2,023 50
CD00	Direct Telecom	Junction House, 58 High Street, Sheffield, S20 1ED	105 20
CE00	E S I Info	Ochil House, Springkerse Park, Stirling, FK7 7XE	60 00
CE01	Elite Dispatch	12 Eastwood Court, Worksop, Nottinghamshire, S81 7QT	312 00
CF00	First Found	St James's Buildings, Oxford Street, Manchester, M1 6FQ	56 35
CF01	Formulated Polymer Products Ltd	Garden Street, Ramsbottom, Bury, BL0 9BQ	2,094 00
CG00	Mr Stephen Garrod	Hebden Lodge, Lee Mill Road, Hebden Bridge, West Yorkshire, HX7 7AE	24,793 31
CG01	Mrs Victoria Garrod	Hebden Lodge, Lee Mill Road, Hebden Bridge, West Yorkshire, HX7 7AE	5,205 00
CH00	J Hitchen	Old Crib Farm, Luddenden Foot, Nr Halifax, West Yorkshire, HX2 6JJ	57 60
CH01	Dr Su Hare	Holmehurst, Cliffe Drive, Apperley Lane, Rawden, Leeds, LS19 6LW	438 00
CH02	HM Revenue & Customs (PAYE)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	6,136 80
CH03	HM Revenue & Customs (VAT)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	38,193 69
CH04	HSBC Bank Plc (Overdraft)		0 00
CI00	IJS Winding	8 Rawthorne Crescent, Rawthorpe, Huddersfield, HD5 9NZ	2,000 50
CJ00	James Shepherd of Hebden Bridge Ltd	Valley Road, Hebden Bridge, West Yorkshire, HX7 7BZ	749 12
CK00	Keighley Stairtreads Ltd	Devonshire Works, Pitt Street, Keighley, West Yorkshire, BD21 4PF	1,395 82
CO00	O2	260 Bath Road, Slough, Berkshire, SL1 4DX	0 00
CP00	Pitney Bowes	CC 1/2 Langlands House, 9 Sandringham Avenue, Harlow, Essex, CM19 5QA	0 00
CS00	Setbray Properties	Burlees House, Hangingroyd Lane, Hebden Bridge, HX 7 7DD	11,202 20
CT00	Christine Thompson	Greenhays, Islay Road, Lytham, FY8 4AD	1,580 00
CT01	Talk Talk	PO Box 346, Southampton, SO30 2PW	20 31
CW00	Mrs Paula Wright	The Gables, 16 Langwith Avenue, Collingham, LS22 5DD	15,750 00

Signature



Begbies Traynor (Central) LLP
Signature Rugs Limited
B - Company Creditors

Key	Name	Address	£
29 Entries Totalling			129,011 12

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