

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

01832642

(a) Insert full name of company

Name of Company

(a) Charnwood Plastering & Flooring Contractors Limited

(b) Insert full name and addresses

I/We (b)

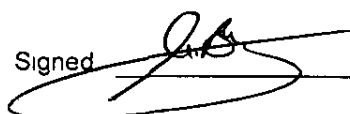
Martin Richard Buttriss
F A Simms & Partners Limited
Alma Park
Woodway Lane
Claybrooke Parva, Lutterworth
Leicestershire
LE17 5FB
United Kingdom

Richard Frank Simms
F A Simms & Partners Limited
Alma Park
Woodway Lane
Claybrooke Parva, Lutterworth
Leicestershire
LE17 5FB
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 29 January 2015

Signed



Date 30 January 2015

Presenter's name, address and reference (if any)

F A Simms & Partners Limited
Alma Park
Woodway Lane
Claybrooke Parva, Lutterworth
Leicestershire
LE17 5FB
United Kingdom

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A07

04/02/2015

#251

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of **Charnwood Plastering & Flooring Contractors Limited**

on the 29 January 2015 being a date not more than 14 days before 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

Li. Burton

Signed

Li. Burton

Dated

29/01/15

A07

*A4U1UKHM
04/02/2015
COMPANIES HOUSE

#254

Signature

Li. Burton

Date

29/01/15

Charnwood Plastering & Flooring Contractors Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge

0

0

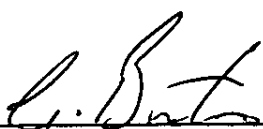
Assets:

Plant & Machinery	650	260
Motor Vehicles	4,100	3,000
Book Debts	7,918	5,984
Cash in Hand	14,371	14,371
Business Equipment & Office Furniture	70	30

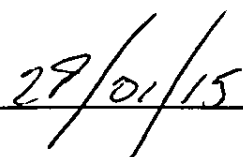
Estimated total assets available for preferential creditors

23,645

Signature



Date



A1 – Summary of liabilities

Estimated total assets available for preferential creditors (carried from page A)		23,645
Preferential creditors.		
Employees' Claims	4,899	
Total Preferential Claim	<u>4,899</u>	
Estimated (deficiency) / surplus as regards preferential creditors		18,745
 Estimated total assets available for floating charge holders		18,745
Debts secured by floating charges	<u>0</u>	
		<u>0</u>
Estimated (deficiency) / surplus of assets after floating charges		18,745
		18,745
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Accountants	650	
Bank - Lloyds TSB Bank Plc	21,000	
Director's Loan	20,000	
Employees' Claims	59,721	
PAYE	1,132	
Trade Creditor	11,846	
VAT	10,686	
		(125,035)
Estimated surplus / (deficiency) as regards non-preferential creditors	£	(106,290)
Issued and called up capital		
Ordinary	100	
Ordinary "B"	1	
		(101)
Estimated total (deficiency) / surplus as regards members		(106,391)

Signature



Date

29/01/15

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
East Midlands Ceramics Limited	Southglade Business Park, Hucknall Road, Cowlairs, Nottingham, NG5 9RA	£4,670 29			0
H M Revenue & Customs	Room BP3202 Warkworth House, Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	£1,132 36			0
H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, LIVERPOOL, L75 1AD	£10,685 60			0
Investec Asset Finance Plc	Reading International Business Park, Reading, RG2 6AA	£1,324 01			0
JUB Systems UK Limited	Unit 2, Mill Lane Ind Estate, Glenfield, Leicester, Leicestershire, LE3 8DX	£2,172 73			0
Lloyds TSB Bank PLC	37-38 High Street, Loughborough, Leicestershire, LE11 2QG	£21,000 00			0
Mr & Mrs Burton	8 Castledine Avenue, Quorn, Leicestershire	£20,000 00			0
Premier Builders Hardware Limited	17 Hicking Road, Mapperley, Nottingham, NG3 6GU	£862 67			0
SIG Trading Limited	PO Box 1480, Sheffield, S2 9FE	£1,294 54			0
Tollingtons Accountants Limited	1 Kingsway, Leicester, Leicestershire, LE3 2JL	£650 00			0
Travis Perkins Trading Co Limited	Station Avenue, Derby Road, Loughborough, Leicestershire, LE11 5DZ	£207 68			0
Turvey Motors	36A Sowters Lane, Burton on the Wolds, Loughborough, Leicestershire, LE12 5AL	£1,098 42			0
Wright Mix	Wanlip Gravels, Wanlip Lane, Syston, Leicester, LE7 1PN	£216 00			0

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Beaumont, Mr Kyle	9 Lawrencwe Close, Thurcaston, Leicester, Leicestershire, LE4 2SB	£6,610 00			
Burton, Mr Gary	66 Willow Road, Barrow Upon Soar, Loughborough, Leicestershire, LE12 8GQ	£5,839 38			
Haseldine, Mr Paul	16 Christopher Drive, Thurmaston, Leicester, Leicestershire, LE4 9FX	£19,084 29			
Lowe, Mr Jim	14 Tinkers Dell, East Goscote, Leicester, Leicestershire, LE7 3SW	£12,370 05			
Macey, Mr Dean	22 Unit Road, Quorn, Loughborough, Leicestershire, LE12 8BY	£14,214 28			
Ratcliffe, Mr Wayne	6 Brushfield Avenue, Sileby, Leicester, Leicestershire, LE12 7NX	£4,877 25			
Smith, Mr Leon	71 Charnwood Avenue, Thurmaston, Leicester, Leicestershire, LE4 8FL	£1,625 00			

Totals		£129,934 55			0
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Signature 

Date 29/01/15

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Elaine Burton	66 Willow Road, Burrow Upon Soar, Loughborough, Leicestershire, LE12 8GQ	Ordinary "B"	1	£1 00
Gary Burton	66 Willow Road, Burrow Upon Soar, Lutterworth, Leicestershire, LE12 8GQ	Ordinary	100	£100 00

Signature 

Date 29/01/15