

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

--	--	--

Company Number

01905874

Name of Company

A & J Flooring (Merseyside) Limited

I / ~~we~~

Ian C Brown, Yorkshire House, 18 Chapel Street, Liverpool, L3 9AG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 January 2015

Signed



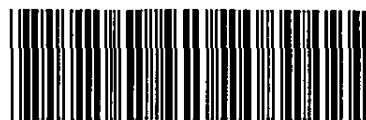
Date 22 January 2015

Parkin S Booth & Co
Yorkshire House
18 Chapel Street
Liverpool
L3 9AG

Ref A144/ICB/RMR/AS

Insc

FRIDAY



A3ZNUE7D

A17

23/01/2015

#94

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

A & J Flooring (Merseyside) Ltd

on the 22 January 2015 the date of the resolution for winding up

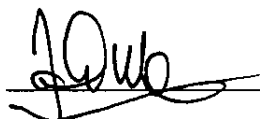
Statement of truth

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

Full Name

JOHN MCCABRY

Signed



Dated

22.1.2015

A & J Flooring (Merseyside) Ltd
Statement Of Affairs as at 22 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
--------	-----------------	------------------------------

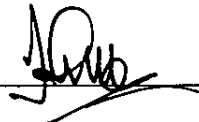
Assets subject to fixed charge

Assets subject to floating charge

Plant & Machinery	1,514 00	NIL
Furniture & Equipment	633 00	NIL
Book Debts	12,216 60	9,125 57

Uncharged assets:

Estimated total assets available for preferential creditors		9,125 57
--	--	-----------------

Signature  Date 22.1.15

A & J Flooring (Merseyside) Ltd
Statement Of Affairs as at 22 January 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		9,125 57
Liabilities		
Preferential Creditors -		
DE Arrears & Holiday Pay	486 29	486 29
Estimated deficiency/surplus as regards preferential creditors		8,639 28
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
Floating Charge Creditor	286 73	286 73
		8,352 55
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		8,352 55
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		8,352 55
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		8,352 55
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	5,678 76	
Redundancy and Notice Claims	46,280 00	
Directors Loan Account	1,012 00	
HMRC - PAYE	3,577 93	
HMRC - VAT	4,617 35	
		61,166 04
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(52,813 49)
Estimated deficiency/surplus as regards creditors		(52,813 49)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(52,913 49)

Signature



Date

22.1.15

Parkin S Booth & Co
A. & J. Flooring (Merseyside) Ltd
B - Company Creditors

Key	Name	Address	£
CB00	Business Card		88 76
CB01	Mr J McCavery		1,012 00
CE00	Employees		46,766 29
CH00	HMRC National Insolvency Unit	Various Address	4,617 35
CH01	HMRC	5th Floor, Regian House, James Street, Liverpool, L75 1AD	3,577 93
CJ00	Joesph Hamilton & Seaton	ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	761 21
CL00	Lee Floorstok Limited	Relay Park, Relay Drive, Tamworth, Staffordshire, B77 5PR	696 24
CM00	Merseyside Waste Management	24/32 Greenland Street, Liverpool, L1 0BS	771 12
CN00	National Westminster Bank PLC	Redfern Street, Bootle, Liverpool, Merseyside, L20 8JB	286 73
CO00	Telefonica O2 UK Limited	Great Crosby Branch, 1 Liverpool Road, Crosby, Liverpool, L23 2TD	204 88
CP00	Pennine Flooring Supplies	260 Bath Road, Slough, Berkshire, SL1 4DX	3,050 34
CS00	Shell (UK) Ltd	Unit 303 Phoenix Close Industrial Estat, Green Lane, Heywood, Lancashire, OL10 2JG	81 38
		Customer Care, Brabazon House, Threapwood Road, Concord Business Park, Manchester, M22 0RR	
CU00	Unitel Network Services	1 Ivy Street, Birkenhead, Merseyside, CH41 5EE	24 83
13 Entries Totalling			61,939 06

Signature _____