

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

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

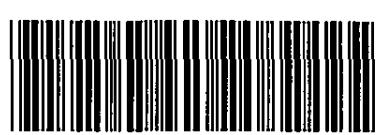
Signed



Date 22 January 2015

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

Ref A144/ICB/RMR/AS

FRIDAY	13	22/01/2015	01905874
Incorporated in the United Kingdom		COMPLIANCE HOUSE	
		*A3ZNUE7D*	
		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

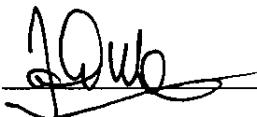
Statement of truth

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

Full Name

John McCawley

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
Estimated deficiency/surplus as regards preferential creditors	<u>486 29</u> 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
	<u>286 73</u> 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
	<u>61,166 04</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of FC's post 14 September 2003)	<u>(52,813 49)</u>
Estimated deficiency/surplus as regards creditors	(52,813 49)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(52,913 49)</u>

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 McCaverty		1,012 00
CE00	Employees		46,766 29
CH00	HMRC National Insolvency Unit		4,617 35
CH01	HMRC		3,577 93
CJ00	Joseph Hamilton & Seaton		761 21
CL00	Lee Florstok Limited		696 24
CM00	Merseyside Waste Management		771 12
CN00	National Westminster Bank PLC		286 73
CO00	Telefonica O2 UK Limited		204 88
CP00	Pennine Flooring Supplies		3,050 34
CS00	Shell (UK) Ltd		81 38
CU00	Unitel Network Services		24 83
13 Entries Totalling			61,939 06

Signature

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