

The Insolvency Act 1986

Statement of Company's AffairsPursuant 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

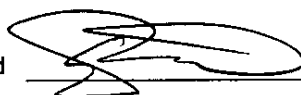
2482291

(a) Insert full name of
companyName of Company
The Exhibition And Interiors Co Limited(b) Insert full name and
addressesWe
Gary Steven Pettit
Marshman Price
9-10 Scirocco Close
Moulton Park
Northampton
NN3 6APAlan R Price
Marshman Price
PO Box 5895
Wellingborough
Northants
NN8 5ZD

(c) Insert date

the liquidators of the above-named company attaches a statement of the company's
affairs as at 23 April 2012

Signed



Date 8 May 2012

Presenter's name,
address and reference
(if any)Marshman Price
9-10 Scirocco Close
Moulton Park
Northampton
NN3 6AP

For Official Use

Liquidation Section

Post Room

THURSDAY



A18NMFFF

A14

10/05/2012

#364

COMPANIES HOUSE

Statement of Affairs

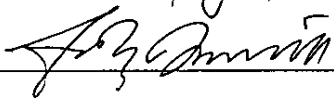
Statement as to affairs of The Exhibition And Interiors Co Limited

on the 23 April 2012 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 Timothy John Driscoll

Signed 

Signed _____

Dated 4. 5. 12

Signature 

Date 4. 5. 12

The Exhibition & Interiors Co Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets

Leasehold Property	2,454	0
Plant & Machinery	16,291	5,200
Fixtures & Fittings	16,796	500
Motor Vehicles	3,525	1,850
Stocks	5,000	500
Book Debts	35,117	27,361
Connected Debtor	55,550	0
Investments	5,100	4,737
	<u>139,833</u>	

**Estimated total assets available for
preferential creditors**

40,148

T.D.

A1 – Summary of liabilities

Estimated to Realise

Estimated total assets available for
preferential creditors
(carried from page A)

40,148

Preferential creditors

Employees' Wage Arrears & Holiday Pay

12,267

Total Preferential Claim

(12,267)

Estimated deficiency / surplus as regards
preferential creditors

27,881

Debts secured by floating charges

National Westminster Bank Plc

192,346

(192,346)

Estimated deficiency/surplus of assets after
floating charges

(164,465)

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

Employees' Claims Wage Arrears,
Redundancy & Notice

150,248

HM Revenue & Customs for VAT

11,553

HM Revenue & Customs for PAYE/NIC

8,664

Connected Creditor

19,000

Shortfall to CVA creditors

155,504

Trade Creditors

127,498

(472,467)

Estimated surplus / deficiency as regards non-
preferential creditors (excluding any shortfall
to floating charge holders)

(636,932)

Issued and called up capital

25,000

(25,000)

Estimated total deficiency / surplus as regards
members

(661,932)

TD

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 £
A Bale	38 Churchill Road, Earls Barton, Northampton, NN16 0PQ				0
A Gallacher	9 Third Avenue, Wellingborough, Northamptonshire, NN8 3ND				0
A L Bookkeeping Services	Radbrook House, The Avenue, Dallington, Northampton, NN5 7AJ	£2,845 75			0
Abbot Fabrications Limited	Unit 1B/C, Woodleys Yard, Newton Road, Higham Ferrers, NN9 8HW	£79,214 45			0
ADT Fire & Security	Security House, Trafalgar Way, Camberley, Surrey, GU15 3BN	£1,612 63			0
Advanced Machinery Services Ltd	Wadkin Works, Green Lane Road, Leicester, LE5 4PF	£365 45			0
All Print Supplies Ltd	79 Buckingham Avenue, Slough, Berkshire, SL1 4PN	£907 98			0
B Trow	86 Broadmead Avenue, Northampton, NN3 2QY				0
Beryl Baxter	10 Ashley Lane, Moulton, Northamptonshire, NN3 7TJ	£19,000 00			0
Blackheath Products Ltd	Unit 4, Fairfield Road, Halesowen, West Midlands, B62 9JL	£268 89			0
British Gas	Spinneyside Offices, Penman Way, Grove park, Leicester, LE19 1SZ	£1,232 75			0

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C L B Fastners	Paterson Road, Finedon Road Ind Estate, Wellingborough, Northamptonshire, NN8 4BZ	£230 25			0
Cellex	Unit 1, Metro Centre, Britannia Way, Park Royal, London, NW10 7PR	£0 00			0
Chain Supply Management & Logistics Ltd	Moulton Park Business Centre, Redhouse Road, Moulton Park, Northampton, NN3 6AQ	£217 31			0
CM Power	34 Presland Way, Irthlingborough, Northamptonshire, NN9 5UL				0
Combined Energy Solutions Limited	Bembridge House, Bembridge Drive, Kingsthorpe, Northampton, NN2 6LZ	£0 00			0
Crown Decorator Centres	PO Box 940, Doncaster, DN1 9EQ	£0 00			0
D Fitzjohn	Post Box No 17, 64 Mallard Pastures, Billing Aquadrome, Little Billing, Northampton, NN3 9DA				0
D Metcalf	56A Somerford Road, Wellingborough, Northamptonshire, NN8 5EZ				0
Decrofloor Limited	c/o Lloyds TSB Commercial Finance, PO Box 10484, Harlow, Essex, CM20 9GY	£0 00			0
Demon Internet Road	Gateway House, 322 Regents Park Road, Finchley, London, N3 2QQ	£26 40			0
Dolby Express Deliveries Ltd	St James Road, St James Industrial Estate, Corby, Northamptonshire, NN18 8AL	£302 40			0
East Northamptonshire Council	Cedar Drive, Thrapston, NN14 4LZ	£0 00			0

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Elite Surface Coatings Limited	28 Empire Business Park, Empire Close, Aldridge, Walsall, WS9 8UQ	£0 00			0
Excelsior Doors & Joinery Limited	Cuckoo Hill Farm, Castlethorpe Road, Hanslope, Milton Keynes, MK19 7HQ	£0 00			0
G Randell	111 Eastern Avenue South, Kingshorpe, Northampton, NN2 7QD				0
Hafele UK Limited	Swift Valley Industrial Estate, Rugby, CV21 1RD	£2,031 73			0
Hettich UK	Unit 200 Metroplex Business Park, Broadway, Salford, Manchester, M50 2UE	£1,924 97			0
Hexis (UK) Ltd	Unit 7 Europa Way, Britannia Park, Lichfield, Staffordshire, WS14 9TZ	£2,179 51			0
HM Revenue & Customs	TIDO (CES), Ty Glas Road, Llanishen, Cardiff, CF4 5ZG	£8,663 77			0
HM Revenue & Customs		£11,553 26			0
International Decor Surfaces	London Road, Chesterton, Newcastle - Under-Lyme, Staffordshire, ST5 7PL	£0 00			0
James Latham Midland	Chartwell Drive, off West Avenue, Wigston, Leicestershire, LE18 2FN	£6,156 17			0
Jewson Limited	Glasgow Credit Control Centre, 99 Harmony Row, Govan, Glasgow, G51 3LH	£0 00			0
JM Wells	The Oaks, Church Lane, Great Cransley,				0

→ Include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in
 ve 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 £
	Northamptonshire, NN14 1PX				
K Paine	31 Higham Road, Rushden, Northamptonshire, NN10 6DG				0
KD Vail	Flat 2, 24 Bailiff Street, Northampton, NN1 3EA				0
King Tools	Norris Way, Rushden, Northamptonshire, NN10 6BP	£259 66			0
LI Upholstery	Crane Close, Dennington Industrial Estate, off Dennington Road, Wellingborough, NN8 2QG	£978 80			0
LongMarsh Ltd	Heron House, The Embankment, Wellingborough, Northamptonshire, NN8 1LD	£1,355 78			0
Luxx Light Technology UK Limited	83 Lyonsdown Road, New Barnet, Hertfordshire, EN5 1JT	£0 00			0
Macintyre Hudson	Peterbridge House, The Lakes, Northampton, NN4 7HV	£0 00			0
Magnet Expert Ltd	Westside House, Old Great North Road, Sutton-on-Trent, Nottinghamshire, NG23 6QS	£155 94			0
Misco	Darby Close, Park Farm South, Wellingborough, Northamptonshire, NN8 6GS	£0 00			0
Multicam (UK) Services Limited	16 Sheerway Business Park, Folkestone, Kent, CT19 4RH	£0 00			0
N Driscoll Gent	27 Lime Street, Irthlingborough, Northamptonshire, NN9 5SH				0

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NICE Sherriffs	Registry Trust Limited, 173-175 Cleveland Street, London, W1T 6QR				0
OJ Driscoll	23 Jubilee Street, Irthlingborough, Northamptonshire, NN9 5RL				0
Pestwise	34 Hayway, Irthlingborough, Northamptonshire, NN9 5QP	£115 20			0
Quickseal Specialist Contractors	75 Muddock Road, Manton Lane Ind Estate, Bedford, MK41 7PL	£121 26			0
R Coles	37 High Street, Raunds, Northants, NN9 6HT				0
R Matthews	28 Purvis Road, Rushden, Northamptonshire, NN10 9QB				0
R A O Stationers Ltd	Unit 1 Faraday Court, Park Farm Ind Estate, Wellingborough, Northamptonshire, NN8 6XY	£41 08			0
RBS	RBS House, Grange Park Court, Roman Way, Northampton, NN4 5EA	£192,346 17	Debenture	18/12/1990	£192,346
RBS Mentor Services	100 West George Street, Glasgow, G2 1PP	£1,206 18			0
RCJ (Metal Finishers) Ltd	Units 3/4 Pindar Works, Pindar Road, Hoddesdon, Hertfordshire, EN11 0BZ	£1,315 44			0
Richard Gent Limited	81-87 Sanders Road, Finedon Road Industrial Estate, Wellingborough, Northants, NN8 4PP	£0 00			0
Robert Horne Group Ltd	Huntsman House, Mansion Close, Moulton Park,	£1,353 37			0

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
	Northampton, NN3 6LA				
Roger C Perkins	Unit 5 Robinson Way, Telford Way Industrial Estate, Kettering, Northamptonshire, NN16 8PT	£8,019 60			0
Roman Glass Ltd inc Broms Glass	Sherwood Road, Astonfields Industrial Estate, Bromsgrove, Worcestershire, B60 3DR	£3,060 43			0
S K Moore Ltd	5 Wilton Road, Haines Ind Park, Ramsgate, Kent, CT12 5HD	£20 04			0
Sanders Garage	Sanders Close, Finedon Road Ind Estate, Wellingborough, Northamptonshire, NN8 4HQ	£900 16			0
SCS Packaging	Unit 1&2 Orchard Road, Finedon, Northamptonshire, NN9 5JG	£2,009 57			0
Specialised Assemblies (W'boro) Ltd	Higham Road, Burton Latimer, Kettering, Northamptonshire, NN15 5PU	£3,429 67			0
Swift Access Limited	Unit 5, West Avenue, Talke, Stoke on Trent, ST7 1TZ	£444 00			0
Technocopy Solutions Ltd	103 Sanders Road, Finedon Road Ind Estate, Wellingborough, Northamptonshire, NN8 4NL	£54 00			0
The Fine Book Bindery	21d2 Orchard Road, Finedon, Northamptonshire, NN9 5JG	£701 00			0
Thorn Logistics	Victoria Street, Irthlingborough, Northants, NN9 5TR	£78 00			0
TJ Drivcoll	The Oaks, Church Lane, Great Cransley, Northamptonshire, NN14 1PX				0

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Total CNC Solutions Ltd	Unit 1, Corner Farm, Rode Lane, Carlton Rode, Norwich, NR16 1RQ	£309 62			0
Towergate Risk Solutions	Woodlands House, The Avenue, Cliftonville, Northampton, NN1 5SY	£1,170 57			0
Travis Perkins Trading Co Limited	Lodge Way House, Lodge Way, Harlestone Road, Northampton, NN5 7UG	£0 00			0
Ultima Displays Road	Telford Way, Telford Way Ind Estate, Kettering, Northamptonshire, NN16 8UN	£561 57			0
Unicom	Universal House, Longley Lane, Manchester, M22 4SY	£376 81			0
Veolia Environmental Services	Credit Control Department, London Road, Walsall, WS8 7BB	£0 00			0
Vince Smears	Deanston, Church Brampton, Northampton	£26 00			0
W Spendlove	7 Chapman Road, Wellingborough, Northamptonshire, NN8 1JN				0
W F Electrical Distributors	313-333 Rainham Road South, Dagenham, Essex, RM10 8SX	£0 00			0
Walters Kluwer (UK) Limited	Croner House, Wheatfield Way, Hinkley, Leicestershire, LE10 1YG	£0 00			0
Wealdon Tool Company	Truman's Oast, Willow Lane, Paddock Lane, Kent, TN12 5PF	£45 73			0

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Wellingborough Tyre Services	Unit 58 Leyland Trading Estate, Irthlingborough Road, Wellingborough, Northamptonshire	£35 40			0
Winzer Wurth Industrial Limited	Wurth House, Cattleshall Lane, Godalming, Surrey, GU7 1NP	£0 00			0
Woodworking Machinery Services	53-57 Sanvey Gate, Leicester, LE1 4BL	£36 38			0
Wyndham Plastics & Glass Limited	Unit 8 & 9 Horsefair Road, Waterton Industrial Estate, Bridgend, CF31 3YN	£0 00			0

Notes

- The creditors bound by the company voluntary arrangement approved on 25 June 2009 are included above but at NIL as the amount is uncertain as these creditors will receive a dividend from the funds held by the joint supervisors The estimated shortfall to these creditors is £155,504
- The estimated total amount owed to the employees is £162,515, of which £12,267 is preferential

Totals	£677,080		
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Signature

Date

4.5.12

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Susan Matthews	27 Hatfield Close, Wellingborough, Northamptonshire, NN8 3FF	Ordinary	5,000	£5,000
Timothy Driscoll	The Oaks, Church Lane, Great Cransley, Northamptonshire, NN14 1PX	Ordinary	17,500	£17,500
Jennifer Wells	The Oaks, Church Lane, Great Cransley, Northamptonshire, NN14 1PX	Ordinary	2,500	£2,500

Signature 

Date 4.5.12