

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

To the Registrar of Companies

For Official Use

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Company Number

02503182

Name of Company

Scomar Office Interiors Limited

I / We

Gareth David Rusling
 93 Queen Street
 Sheffield
 S1 1WF
 DX 10616 Sheffield

John Russell
 93 Queen Street
 Sheffield
 S1 1WF
 DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 17 January 2012

Signed

Date 16 January 2012

The P&A Partnership
 93 Queen Street
 Sheffield
 S1 1WF
 DX 10616 Sheffield

Ref S144112/MH

In

WEDNESDAY



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18/01/2012

#90

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Scomar Office Interiors Limited

on the 17 January 2012 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 PETER LAKNER

Signed Peter

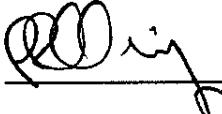
Dated 17/01/12

Scomar Office Interiors Limited
 Statement Of Affairs as at 17 January 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge.			
Book Debts	107,630 00	4,794 17	
Bibby Financial Services Limited	NIL	(22,352 00)	
Deficiency c/d			(17,557 83)
Assets subject to floating charge			
Uncharged assets			
Furniture & Equipment	41,941 00		1,288 00
Investments	9,169 00		Uncertain
Directors Loan Accounts	23,543 00		Uncertain
Intercompany Loan Account	92,003 00		NIL
Shares in Group Undertakings	3,002 00		NIL
Estimated total assets available for preferential creditors			1,288 00

Signature



Date 17/01/12

Scomar Office Interiors Limited
Statement Of Affairs as at 17 January 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,288 00
Liabilities	
Preferential Creditors -	
BIS	3,086 00
Employees - Preferential Creditors	5,087 00
	<u>8,173 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>(6,885 00)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
The Royal Bank of Scotland Plc	195,168 00
	<u>195,168 00</u>
	<u>(202,053 00)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of NIL	
Estimated total assets available for floating charge holders	<u>(202,053 00)</u>
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	17,557 83
	<u>17,557 83</u>
Estimated deficiency/surplus of assets after floating charges	<u>(219,610 83)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	202,053 00
Trade & Expense Creditors	647,116 00
Employees - Unsecured Creditors	43,932 00
BIS	35,600 00
HM Revenue & Customs - PAYE/NIC	87,637 00
HM Revenue & Customs - Corporation Tax	19,300 00
HM Revenue & Customs - VAT	78,313 00
Pension Trustees Loan	65,936 00
	<u>1,179,887 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(1,179,887 00)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)	17,557 83
Estimated deficiency/surplus as regards creditors	<u>(1,197,444 83)</u>
Issued and called up capital	
Ordinary Shareholders	11,100 00
	<u>11,100 00</u>
Estimated total deficiency/surplus as regards members	<u>(1,208,544 83)</u>

Signature

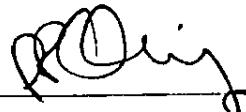


Date 17/01/12

The P&A Partnership
Scomar Office Interiors Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	A & B Flooring 21 King George Avenue Morely Leeds Morley LS27 8LW	2,676 00
CA01	AB Humbercraft Ltd Unit B6 Kingston Way Hull HU7 0XW	113 40
CA02	Access (5569500112065991) The Royal Bank of Scotland Bede House 11 Western Boulevard Leicester LE2 7EJ	3,744 40
CA03	Adler Manufacturing Limited 1st Floor Eastgate House 35-43 Newport Road Cardiff CF24 0AB	156 53
CA04	AF Installations Ltd 122 Brookwood Road Huyton Merseyside L36 7SQ	10,867 92
CA05	AIS Insulation Supplies Ltd Penybanc Depot Penybanc Road Ammanford SA18 3RB	808 83
CA0C	Aldermore Invoice Finance Centurion House Centurion Way Cleckheaton W Yorkshire BD19 3QE	753 30
CA06	Allgood Architecture Hardware Ltd 63-83 Bearly Street BIRMINGHAM B19 3NT	1,652 98
CA07	Anglian Water PO Box 854 Lincoln LN5 7NR	637 58

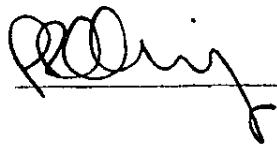
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The P&A Partnership
Scomar Office Interiors Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA08	Approach Personnel Ltd Castle Cavendish Business Centre Dorking Road Nottingham NG7 5PN	901 50
CA09	Ashwoods Site Services Ltd 39 Eldon Street York YO31 7NE	41,164 42
CA0A	Association of Interior Specialists Olton Bridge 245 Warwick Road Solihull West Midlands B92 7AH	0 00
CA0B	Aviva Insurance Ltd GI Collections Customer Accounts PO Box 3471 Norwich NR1 3FZ	345 07
CB00	Bell Waste Control (J E Churchill Ltd) Off Winterton Road Scunthorpe DN15 0DH	100 80
CB01	British Gas Business PO Box 254 Camberley Surrey GU15 3YH	424 46
CB02	British Telecom UK Payment Centre Durham DH98 1BT	71 13
CC00	C W Fields & Son Ltd Station Road Ind Est Epworth Doncaster DN9 1JZ	4,671 84
CC01	Carlton Cleaning Contractors Ltd Unit 2 Riverside Business Park New Passage Hill Plymouth PL1 4SN	584 40

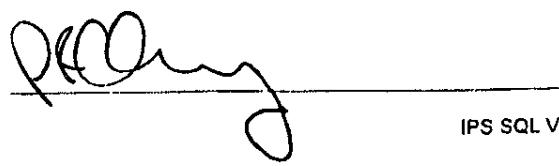
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The P&A Partnership
Scomar Office Interiors Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC0A	Caveat Emptor c/o Viking Direct PO Box 1963 Andover SP10 9FY	955 44
CC02	Chasewater Moving Walls Ltd Dawtry Barn Dawtry Farm Watling Street Hatherton Cannock, Staffs, WS11 1SD	15,748 60
CC09	Chubb Fire 400 Dallow Road Luton LU1 1UR	113 46
CC03	CITB Levy & Accounts Receivable Sections Bircham Newton KINGS LYNN Norfolk PE31 6RH	0 00
CC04	Complete Electrical & Datacom Installations Limi 30 The Drive Crossgates Leeds LS15 8EP	1,020 00
CC05	Concept Painting Contractors 154b Derby Road Stapleford Nottingham NG9 7AY	10,878 00
CC06	Constructionline PO Box 6441 Basingstoke RG21 7FN	528 00
CC07	Cookridge Technical Services Ltd No 9 Charles Street Leeds LS28 5JW	570 00
CC08	CPD Distribution Plc c/o Ison Harrison Solicitors Duke House 54 Wellington Street Leeds LS1 2EE	24,793 12

Signature



The P&A Partnership
Scomar Office Interiors Limited
A5 - Unsecured Creditors Statement of Affairs Figures

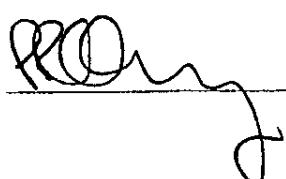
Key	Name	£
CE00	E ON-(Powergen) PO Box 123 Nottingham NG1 6HD	80 92
CE01	Edmunds Webster Ltd 2 Quarry Road Treboeth Swansea SA5 9DJ	6,907 95
CE02	Emap Support Services Limited Sales Ledger Department Wentworth House Wentworth Street Peterborough PE1 1DS	0 00
CE03	Encon Specialist Products Brunswick House 1 Deighton Close Wetherby LS22 7GZ	513 60
CE04	Excel Telecom Carlshead Business Centre Paddock House Lane Sicklinghall Wetherby LS22 4BJ	0 00
CF00	F W Tingle & Sons 43 Warmfield Lane Warmfield Wakefield WF1 5TL	1,440 00
CF01	Forbo Flooring Systems PO Box 1 Kirkaldy KY1 2ER	0 00
CG00	GJ Decor - Painter & Decorator 27 Low Moor Lane Wolley Wakefield WF4 2LJ	11,505 20
CG01	Go Interiors Ltd Woodlane End Hemel Hempstead Herts HP2 4RF	7,731 49

Signature

The P&A Partnership
Scomar Office Interiors Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CG02	Green Flag Limited The Wharf Neville Street LEEDS LS1 4AZ	64 61
CH00	Haddock's Cleaning Services 63 Queens Parade Cleethorpes N E Lincolnshire DN35 0DQ	1,214 34
CH01	Hazlin Doors Ltd Station Works Bromfield LUDLOW Shropshire SY8 2BT	6,559 02
CH02	Henderson Insurance Brokers Schiphol Way Humberside International Airport Kirmington Ulceby DN39 6HB	8,442 61
CH03	HSBC Invoice Finance Ltd Farncombe Road Worthing West Sussex BN11 2BW	690 00
CI00	Icom (was telecom 2000) 161 Chelmsford Avenue Grimsby DN34 5BZ	313 39
CI01	Incito Office Interiors 125 Moat Way Brayton Selby YO8 9TB	791 20
CJ00	J D Building Contractors Ltd Unit C, Acorn Industrial Estate Strawberry Street Hull HU9 1EN	12,202 80
CJ01	J J Sealants Ltd 2 Pembury Road Bexleyheath Kent DA7 5NB	960 00

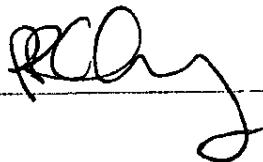
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**The P&A Partnership
Scomar Office Interiors Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CJ02	Johnson Hunt (UK) Limited 15 Dudley Street Grimsby DN31 2AW	135 00
CK00	Kalcrest Ltd Kalcrest House 1 Eldon Place Bradford BD1 3AZ	753 30
CK01	Kenfield Ltd 23-25 Prince Rd Kings Norton Business Centre Birmingham West Midlands B30 3HB	3,000 00
CK03	Kier Regional Ltd 96 Leckhampton Road Cheltenham Glos GL53 0BP	207 47
CK02	Komfort Systems Ltd Unit 2, Intermezzo Drive Stourton Link LEEDS West Yorkshire LS10 1RU	15,925 03
CL00	Laidlaw Solutions Ltd Strawberry Lane Willenhall West Midlands WV13 3RS	936 14
CL01	Lloyds TSB Commercial Finance Ltd (Applied - PO Box 10484 Harlow CM20 9GY	576 00
CM00	Major Electrical Services Ltd 2 Burleigh Street Hull HU8 8SS	13,400 69
CM01	Mecsafe Ltd Unit 9 Snape Lane Industrial Estate Harworth Doncaster DN11 8NE	420 00

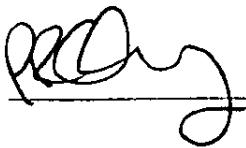
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The P&A Partnership
Scomar Office Interiors Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CN00	National Car Parks Ltd 6th Floor Centre Tower Whitgift Centre Croydon CR10 1LP	6 20
CN01	Nationwide Access Limited 1 Midland Court Central Park Lutterworth Leicestershire LE17 4PN	0 00
CN02	Nationwide Tool Hire Ltd (Skips) 156 West Street Fareham Hants PO16 0EH	4,837 78
CN03	Network Vehicles Limited (LeasePlan) 165 Bath Road Slough Berkshire SL1 4AA	0 00
CN04	New Millennia Payroll Services (MGM Recruitme c/o Pannone LLP 123 Deansgate Manchester M3 2BU	1,305 60
CN05	North East Lincolnshire Council Finance Department Civic Offices Knoll Street Cleethorpes DN35 8LN	1,395 00
CN06	NTL-Virgin Media- Midlands Ltd Daleside Road NOTTINGHAM NG2 3GG	240 58
CO00	O2 (UK) Ltd Telephone bill 260 Bath Road Slough Berkshire SL1 4DX	734 52
CO01	Optima Products Ltd Courtyard House West End Road High Wycombe HP11 2QB	50,093 74

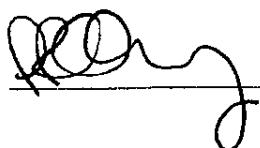
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Scomar Office Interiors Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CO02	Oxley Shutters Ltd Sovereign Business Park Bontoft Avenue, National Ave Hull East Yorkshire HU5 4HF	264 00
CP00	P & J Interiors 2 Bigby High Road Brigg North Lincs DN20 9EZ	2,016 00
CP01	P & M Fixings & Fastners Unit 6 Franchise Street WEDNESBURY West Midlands WS10 9RG	217 49
CP02	Paragon Door Systems Ltd 27 Kenworthy Lane Northenden Manchester M22 4FJ	5,676 00
CP03	Paul Bidder Plastering Ltd c/o C D I , 3B Colima Ave Sunderland Enterprise Park Sunderland Tyne & Wear SR5 3XB	5,221 40
CP04	Pelham Secretarial Services Dudley House 16 Dudley Street GRIMSBY N E Lincs DN31 2AB	1,750 00
CP08	Premium Credit Ltd PO Box 350 Epsom Surrey KT17 1WP	5,633 70
CP05	Projax Interiors Ltd Lakeside House 58A Arthur Street Lakeside Redditch, Worcestershire B98 8JY	1,960 56

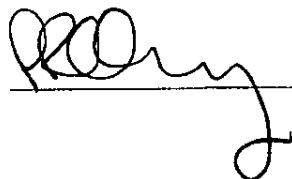
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The P&A Partnership
Scomar Office Interiors Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CP06	Project Design Services Ltd Sandbeck Way Sandbeck Industrial Estate Wetherby LS22 7DN	1,134 00
CP07	Protec International Limited Construction House Adlington Industrial Estate Adlington Cheshire SK10 4NL	325 32
CQ00	Quorndon Commercial Interiors Ltd 9 Weavers Close Quorn Leics LE12 8FF	104,392 00
CR00	Regus Management (UK) Ltd 33 Clarendon Dock Belfast BT1 3YD	349 65
CR02	Retail Credit Management Ltd PO Box 885 Edgbaston Birmingham B16 9DH	674 53
CR01	Rontec Watford Ltd 40 Clarendon Road Watford Herts WD17 1TQ	25 20
CS00	Sage (UK) Limited PO Box 541 Doncaster DN4 5WQ	0 00
CS01	SAS Direct 23 Albert Drive Burgess Hill RH15 9TN	177,484 02
CS02	SAS International Parc Crescent Waterton Ind Est Bridgend Mid Glamorgan CF31 3XU	2,289 00

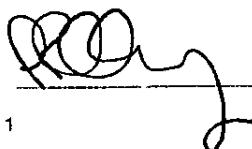
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The P&A Partnership
Scomar Office Interiors Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS03	Spatial Design Ltd (HSBC) HSBC Invoice Finance (UK) Ltd Suite One The Forge, Amen Hosue North End Bedale, DL8 1XA	690 00
CS04	spectrum Window Films 43 Curbur Curve Inkersall Chesterfield S43 3HX	1,284 00
CS05	Speedy Hire Direct Chase House 16 The Parks Newton-le-Willows Lancashire WA12 0JQ	1,067 07
CS06	Spruce (Painting Contractors) Limited 64A Ernest Road Carlton Nottingham NG4 1LZ	3,120 00
CS07	SysTechnix Ltd The Oak Business Centre Ratcliffe Road Sileby Leicestershire LE12 7PU	144 00
CT00	Tektura plc Head Office, Suite 1 03 Harbour Island 34 Harbour Exchange Square London E14 9GE	351 21
CT01	Total UK Ltd c/o Young & Pearce Solicitors PO Box 7347 Nottingham NG1 5ZZ	571 72
CT02	Troax Lee (Manufacturing) Limited Enterprise House Murdock Road Dorcan Swindon SN3 5HY	31,803 60

Signature



The P&A Partnership
Scomar Office Interiors Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CT03	Turentek Architectural Ironmongery Trent House St Peters Street Nottingham NG7 3FF	9,868 08
CV00	Viking Direct see Caveat Emptor	0 00
CV01	Vixsoft Computer Systems Ltd 31/33 Grimsby Road CLEETHORPES N E Lincs DN35 7AQ	43 62
CV02	Vodafone Connect Limited PO Box 549 Croydon CR9 3WB	144 00
CW00	Walk Properties 66 Cheapside Waltham Grimsby North East Lincolnshire DN37 0HW	10,950 00
93 Entries Totalling		647,115 53

@ - Denotes associate creditor

Signature

