

**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

02592253

Name of Company

Panache Upholstery Limited

I / We
W Vaughan Jones
11 Coopers Yard
Curran Road
Cardiff
CF10 5NB

Susan Clay
11 Coopers Yard
Curran Road
Cardiff
CF10 5NB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 June 2011



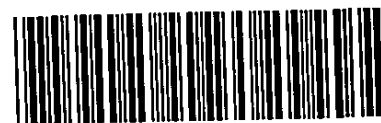
Signed _____ Date 09 June 2011

JonesGiles
11 Coopers Yard
Curran Road
Cardiff
CF10 5NB

Ref C2112/WWJ/SC/CLL/GC/BD

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Panache Upholstery Limited

on the 9 June 2011 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 NICHOLAS GEORGE NIKLASSON

Signed



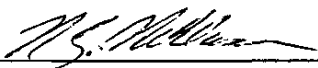
Dated

9th June 2011

Panache Upholstery Limited
Statement Of Affairs as at 9 June 2011

A - Summary of Assets

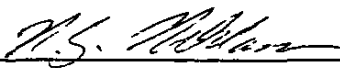
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets		
Plant & Machinery	5,702 00	4,130 00
Motor Vehicles	3,850 00	2,000 00
Stock	25,000 00	1,200 00
Book Debts	34,641 00	31,312 00
Cash at Bank and In Hand	18,583 00	18,583 00
Estimated total assets available for preferential creditors		57,225 00

Signature  Date 9/06/2011

Panache Upholstery Limited
Statement Of Affairs as at 9 June 2011

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		57,225 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	6,000 00	6,000 00
Estimated deficiency/surplus as regards preferential creditors		51,225 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		51,225 00
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		51,225 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		51,225 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		51,225 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	139,920 24	
Estimated Employee Claims	115,000 00	
		254,920 24
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(203,695 24)
Estimated deficiency/surplus as regards creditors		(203,695 24)
Issued and called up capital		
Ordinary Shareholders	10,000 00	10,000 00
Estimated total deficiency/surplus as regards members		(213,695 24)

Signature  Date 9/06/2011

JonesGiles
Panache Upholstery Limited
B - Company Creditors

Key	Name	Address	£
CA00	Anckaert Spitaalstraat	22 B-8790, Waregem, Belgium	14,038 53
CA01	AA Fleet Services	Fanum House, Basing View, Basingstoke, Hants, RG21 4EA	133 38
CB00	R J Binnie Limited	Bay 3 & 4, Block 56, The Whittle Estate, Cambridge Road, Whetstone, Leicestershire, LE8 6LH	307 90
CB01	Blaenau Gwent County Borough Council	Municipal Offices, Civic Centre, Ebbw Vale, NP23 6XB	9,202 00
CB02	British Telecommunications Plc	BT Telephone Payment Centre, Durham, DH98 1BT	148 32
CB03	W Baird	3 Down End, Hook, Norton, Oxon, OX15 5LW	9,330 24
CB04	Malcolm Booth Agencies	7 Filey Road, Lytham St Annes, Lancashire, FY8 3EZ	554 00
CC00	Carpenter Limited	Unit 15, North Road, Penallta Industrial Estate, Penallta, Hengoed, Mid Glamorgan, CF82 7SS	4,992 54
CC01	Caerphilly Timber Supplies Limited	Unit 5, Bedwas House Industrial Estate, Caerphilly, CF83 8DW	4,507 90
CD00	D J W Belgium Textiles	Deerlijkseweg 259, B8790, Waregem, Belgium	2,658 50
CD01	Drivedata Systems Limited	1st Floor, Room 110, Paddington House, New Road, Kidderminster, Worcs, DY10 1AL	142 20
CE00	Estimated Employee Claims		115,000 00
CF00	Fryett's Fabrics Limited	Marshall House, Rake Lane, Clifton, Manchester, M27 8LJ	1,565 37
CF01	Fu Long	Unit 1, Hytech Industrial Estate, Collingham Street/Peel Lane, Cheetham Hill, Manchester, M8 8RJ	1,128 20
CG00	GNG Foam Converters Limited	Penndale Industrial Estate, Todmorden Road, Littleborough, OL15 9EG	13,874 41
CG01	Jim Gilchrist	7 Fernwood Drive, Halewood, Merseyside, L26 7ZB	374 80
CH00	Hale & Rouse	Unit 34, Bloomfield Park, Bloomfield Road, Tipton, DY4 9AH	1,089 43
CH01	HM Revenue & Customs	VAT & Insolvency, Queensdock, 3rd Floor, Liverpool, L74 4AG	30,110 14
CH02	HM Revenue & Customs	VAS, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	8,784 62
CJ00	JR Marketing Furniture Agencies	The Cottage, Top Road, Wildmoor, Bromsgrove, Worcestershire, B61 0RB	228 22
CL00	Adrian Lewis	Milfraen View, Blaenant Road, Nantyglo, NP23 4PQ	72 00
CM00	Middleton Perry	Castle View, Cwm Drive, Dinas Powys, Vale of Glamorgan, CF64 4HL	3,034 50
CO00	O2	PO Box HK860, Arlington Business Centre, Millshaw Park Lane, Leeds, LS11 0NE	24 80
CP00	Greg Potts	111 Elmete Way, Roundhay, Leeds, LS8 2ND	168 76
CR00	Rosemount Fabrics Limited	41 Bartholomew Street, Digbeth, Birmingham, B5 5QS	5,751 46
CR01	Ross Fabrics Limited	Manor Mill Lane, Leeds, LS11 8LQ	3,563 52
CS00	Skyman Sacks & Bags Limited	Stanhope House, 4-8 Highgate High Street, London, N6 5JL	328 74

Signature



JonesGiles
Panache Upholstery Limited
B - Company Creditors

Key	Name	Address	£
CS01	Spotnalls Limited	Unit 21, Pantglas Industrial Estate, Bedwas, Caerphilly, CF83 8DR	2,532 26
CS02	James E Smith (Timber) Limited	Soho Pool Way, Park Road, Hockley, Birmingham, B18 5JA	3,812 76
CS03	Somac Threads	Brymau 4, River Lane, Saltney, Chester, CH4 8RF	144 90
CS04	Ashley Stevens	Wayside, Station Road, Northiam, Rye, East Sussex, TN31 6QL	821 45
CS05	Mike Swan	8 Brownshill, Maulden, Bedfordshire, MK45 2BT	75 94
CT00	Tedesvan S A	Carretera Alicante 76, Apartado De Corres 41, Spain	156 83
CT01	Tabetex Limited	Shercock, Co Cavan, Ireland	766 08
CT02	M B Thomas Consultancy Limited	67 Brecon Road, Merthyr Tydfil, CF47 8NN	375 00
CT03	Talk Talk Business	PO Box 908, Camberley, GU15 9BT	73 99
CT04	Tony's Upholstery Supplies Limited	Unit C, Blaenant Industrial Estate, Brynmawr, Gwent, NP23 4BX	648 55
CT05	Total UK Limited	40 Clarendon Road, Watford, Hertfordshire, WD17 1TQ	0 00
CT06	Thompson Agencies	The Forge, Farmers Mead, Wendlebury, Oxon, OX6 8QB	291 28
CV00	Viking Direct Limited	PO Box 279, Leicester, LE3 1YU	269 08
CV01	Venture Foam Limited	Brooklyn Yard, Hirwaun Road, Hirwaun, Aberdare, Mid Glamorgan, CF44 9HR	12,867 03
CW00	Wade Spring	Bennett Street, Long Eaton, Nottingham, NG10 4HL	667 50
CW01	John Wooley	35 Whatton Drive, West Bridgford, Nottingham, NG2 7UX	303 11
RB00	Mrs Ann Bowen	42 School Street, Elliotts Town, New Tredegar, Gwent, NP24 6DW	0 00
RN00	Mr Nicholas Niklasson	32 Foxwood Court, Foxwood Close, Bassaleg, Newport, NP10 8PQ	0 00
45 Entries Totalling			254,920.24

Signature 