

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

02742880

To the Registrar of Companies Company Number

FISHERS CARPETS LIMITED T/A CARLTONS CARPETS

[Insert full name(s) and address(es)]

I JM Titley and M Maloney the Joint Liquidators of the above named Company, attach a statement of the Company's affairs as at 11 March 2013

Signed



Date 11 March 2013

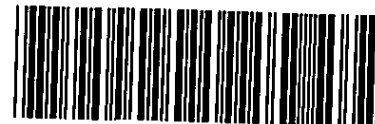
Presentor's name, address and reference (if any)

Leonard Curtis
Hollins Mount
Hollins Lane
Bury
BL9 8DG

For official use

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THURSDAY



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14/03/2013

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

FISHERS CARPETS LIMITED T/A CARLTONS CARPETSon the **11 March 2013** 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 JOSEPH SAMUEL TISHLERSigned J. S. TishlerDated 11/3/13

DIRECTOR'S ESTIMATED STATEMENT OF AFFAIRS AS AT 11 MARCH 2013

	Note	Book value		Estimated to Realise	
		£	£	£	£
Assets specifically pledged					
None	1	N/a		N/a	
Less due to finance company		(Nil)		(Nil)	
Surplus / (shortfall) - finance			Nil		Nil
Assets not specifically pledged	2				
Cash at Bank		11,583		11,583	
Debtors		3,400		3,400	
Stock		12,000		6,000	
Rates Refund (est)		7,000		7,000	
Office Furniture and Computer Equipment		500		200	
Plant and Machinery		1,500		800	
Motor Vehicles		7,700		2,968	
			43,683		31,951
			43,683		31,951
Preferential creditors					
Employee claims / ERA 2006 claims (est)	3		(2,000)		(2,000)
Net property available for prescribed part			41,683		29,951
Less: Prescribed part calculation	4		(N/a)		(N/a)
Available for floating charge creditor			41,683		29,951
Shortfall as regards charge holder			(Nil)		(Nil)
Surplus / (shortfall) - floating charge holder			41,683		29,951
Add back prescribed part			N/a		N/a
Available for unsecured creditors			41,683		29,951
Ordinary Unsecured creditors					
Employee claims / ERA 2006 claims (est)	3	(24,000)		(24,000)	
H M Revenue & Customs – PAYE / NI (est)	5	(1,800)		(1,800)	
H M Revenue & Customs - VAT (est)	5	(17,800)		(17,800)	
Trade and expense creditors (est)	6	(44,765)		(44,765)	
Total value of unsecured creditors			(88,365)		(88,365)
Estimated deficiency as regards creditors			(46,682)		(58,414)
Issued share capital			(100)		(100)
Estimated deficiency as regards members			(46,782)		(58,514)

Signed

Mr Joseph Tishler

11 March 2013

NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS

1. Valuation and Costs

All book values have been taken from the Company's latest financial information or from valuations obtained from independent valuation agents. It should be noted that no provision has been made for the costs of preparation of the same, the costs of convening the meetings of members and creditors, agents' costs or the costs and expenses of the Liquidation.

2. Assets not specifically pledged**Cash at bank**

The book value of the cash at bank has been provided by the director from the Company's books and records and is made up of cash at bank. The cash at bank is estimated to be realisable in full, subject to any accrued bank charges or interest to be applied to the account.

Debtors

The book value of the debtors has been provided from information in the Company's books and records and from information provided from the director. It is anticipated that the debtors are realisable in full.

Stock

The Stock has been subject to an independent valuation by the firm Charles Taylor, who have been provisionally instructed by the nominated liquidators. The estimated to realise value has been extracted from the valuation report for the purpose in the Statement of Affairs.

Rates Refund

There is a Rates Refund due to the Company in the sum of £7,000. This is expected to be realised in full.

Office Furniture and Computer Equipment

The Office Furniture and Equipment has been subject to an independent valuation by the firm Charles Taylor, who have been provisionally instructed by the nominated liquidators. The estimated to realise value has been extracted from the valuation report for the purpose in the Statement of Affairs.

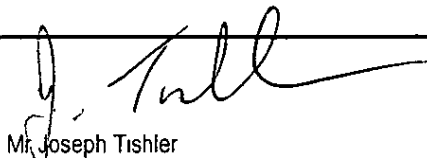
Plant and Equipment

The Plant and Equipment has been subject to an independent valuation by the firm Charles Taylor, who have been provisionally instructed by the nominated liquidators. The estimated to realise value has been extracted from the valuation report for the purpose in the Statement of Affairs.

Motor Vehicles

The Motor Vehicles have been subject to an independent valuation by the firm Charles Taylor, who have been provisionally instructed by the nominated liquidators. The estimated to realise value has been extracted from the valuation report for the purpose in the Statement of Affairs.

Signed


Mr. Joseph Tishler

11 March 2013

NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS (cont.)

3. Preferential creditors

The Company had 8 employees who will be entitled to claim arrears of pay and holiday pay (subject to certain limits) from the Redundancy Payments Office ("RPO") (a government department). The RPO will then lodge a preferential claim against the Company in respect of the payments it has made. Preferential claims have been estimated at £8,000 for the purposes of the statement of affairs.

Employees will also be able to lodge redundancy claims and compensation claims as a result of not receiving statutory notice of redundancy with the RPO. These claims will also be paid by the RPO (subject to certain limits), who will lodge an unsecured claim against the Company.

4. Prescribed part

As the Company has no unsatisfied post-Enterprise Act charges, there will be no requirement to set aside a prescribed part in this case.

The method of calculating the prescribed part is given below:

Where the net property does not exceed £10,000

50% of that property

Where the net property exceeds £10,000

50% of the first £10,000, plus 20% of the property which exceeds £10,000, up to a maximum prescribed part of £600,000

5. H M Revenue & Customs – PAYE / NI & VAT

The liability to HMRC in respect of unpaid PAYE, NIC and VAT has been extracted from the Company's books and records. The outstanding liabilities are in respect of the following periods:


PAYE /NIC – 2012/2013

VAT – 2012/2013

6. Trade and expense creditors

Details of the Company's trade and expense creditors have been extracted from the Company's books and records. A detailed list of these amounts has been provided at Appendix III. The amounts shown should not be regarded as agreed. Where applicable, certain creditors have been shown as £1.00 for the purpose of the Statement of Affairs until definitive amounts owed are received.

Signed

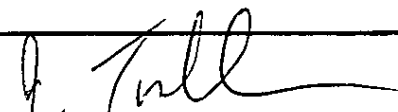

Mr Joseph Tishler

11 March 2013

SCHEDULE OF CREDITORS

See attached list

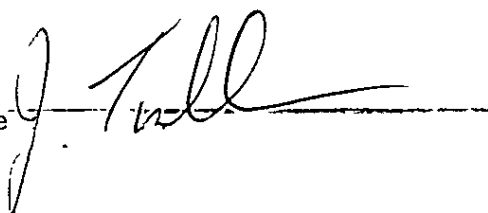
Signed


Mr Joseph Tishler

11 March 2013

Code	Name & Address	Amount of Debt
C0001	A & A Carpets Unit 20 Devonshire Road Oakhill Trading Est Worsley Manchester M28 5PT	£544 20
C0002	Abingdon Flooring Limited Accounts Department Unit 5 Wharfedale Bus Park Edward Street Bradford BD4 9RT	£365 63
C0003	Ball & Young Ltd 53 Causeway Road Earlstree Ind Est Corby NN17 4DU	£7,755 03
C0004	N V Balta Industries Wakkensteenweg 2 B-8710 St Baafs Vijve Belgium	£6,147 49
C0005	B I G Floorcoverings n v Rijksweg 442 B-8710 Belgium	£2,263 32
C0006	Furlong Carpets (Central) Limited Unit 283 Carnfield Place Walton Summit Bamber Bridge Preston PR5 8AN	£11,850 07
C0007	Lano Carpets NV PO Box 200 B-8530 Harelbeke Belgium	£95 00
C0008	Lee Floorstoke Ltd Unit B1 The Dresser Centre Whitworth Street Off Ashton Old Road Openshaw M11 2NE	£69 31

Signature



Date

11/3/13

Code	Name & Address	Amount of Debt
C0009	D M Miller Limited Unit 6 George Leigh Street Ancoats Manchester M4 6BD	£147 72
C0010	Mono Alarm Installations Limited New Hall Liverpool Road Eccles Manchester M30 7LJ	£337 50
C0011	N Power Business Birch House Joseph Street Oldbury West Midlands B69 2AQ	£824 28
C0012	North West Design Studios Ltd Post Returned	£1,093 20
C0013	Right Fuelcard Gibraltar House Bowcliffe Road Hunslet LS10 1HB	£70 06
C0014	Scottish Power 1 Atlantic Quay Glasgow G2 8SP	£1 00
C0015	Gateshead Card Centre Po Box 27 Victory House Fifth Ave Gateshead NE8 1HJ	£1 00
C0016	Sage (uk) Limited Addington House Compton Road London SW19 7QA	£1 00

Signature



Date

11/3/13

Code	Name & Address	Amount of Debt
C0017	Thompson Jones 2 Heap Bridge Bury BL9 7HR	£3,159.60
C0018	Timzo Tufting Industry BV Nijverheidstraat 27 8281 JD Genemuiden Holland	£1,132.20
C0019	T Mobile (UK) Ltd Hatfield Business Park Hertfordshire AL10 9BW	£27.78
C0020	Wilkies Treefold Ind Est Gelderd Road Gildersome Morley Leeds LS27 7JU	£3,322.02
C0021	102 4 Wish FM Orrell Road Wigan WN5 8HJ	£1,047.60
C0022	Company Barclay Card Po Box 3000 Teeside business Park Stockton on Teas TS17 6YG	£1.00
C0023	Fuel Genie PO Box 6139 1 Trinity Court Broadlands Wolverhampton WV1 9RQ	£743.03
C0024	ALD Automotive Oakwood Park Lodge Causeway Bristol BS16 3JA	£159.10

Signature



Date

11/3/13

Code	Name & Address	Amount of Debt
C0026	CVS Business Rates Specialists Oakland House Talbot Road Old Trafford Manchester M16 0PQ	£3,600 00
C0027	Wigan Borough Council Civic Buildings New Market Street Wigan WN1 1YD	£1 00
C0028	Bluefin Insurance Services Ltd C/o Premium Credit Po Box 350 Epsom KT17 1WP	£1 00
C0029	Shakoori Ali 108 Walmersley Road Bury BL9 6DX	£1 00
C0030	Kay Telecoms Limited Po Box 465 Bury Lancs BL8 9BT	£1 00
C0031	OSS Security House Bridge Road Mossley Hill Liverpool L18 5EG	£1 00
C0032	Thomas Higgins Capital Buildings 10 Seaview Road Wallasey CH45 4TH	£1 00
C0033	HM Revenue & Customs Customer Operations BP 4009 Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	£1 00

Signature



Date 11/3/13

Code	Name & Address	Amount of Debt
C0035	Redundancy Payments Office Cobalt Square 83-85 Hagley Road Birmingham	£8,000 00
C0036	Redundancy Payments Office Cobalt Square 83-85 Hagley Road Birmingham	£16,000 00
C0037	HM Revenue & Customs Durrington Bridge House Barrington Road Worthing West Sussex	£17,800 00
C0038	HM Revenue & Customs Durrington Bridge House Barrington Road Worthing West Sussex	£1,800 00
TOTAL CREDITORS' CLAIM		£88,365 34

Signature



Date

11/3/13