

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

02844427

Name of Company

Erith Carpet Centre Ltd

I / We
Zafar Iqbal
Hunter House
109 Snakes Lane West
Woodford Green
Essex, IG8 0DY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 04 April 2012

Signed



Date 04 April 2012

Cooper Young
Hunter House
109 Snakes Lane West
Woodford Green
Essex, IG8 0DY

Ref ERITH217/ZI/MS/PB

Insol

THURSDAY



A43 *A168LHOJ* 05/04/2012 #17
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Erith Carpet Centre Ltd

on the 4 April 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

Michael Leonard Burrow

Signed



Dated

4/4/2012

Erith Carpet Centre Ltd
Statement Of Affairs as at 4 April 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Lease	3,195 00	NIL
Motor Vehicles	12,000 00	6,000 00
Less Due to NatWest Bank Plc		(42,269 00)
Deficiency c/d		<u>(36,269 00)</u>
Assets subject to floating charge:		
Fixtures & Fittings	110 00	NIL
Equipment	2,000 00	500 00
Stock	32,000 00	2,000 00
Book Debts	69,843 00	22,520 00
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>25,020 00</u>

Signature



Date

4/4/2012

Erith Carpet Centre Ltd
Statement Of Affairs as at 4 April 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		25,020 00
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		<u>NIL</u> 25,020 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u> 25,020 00
Estimated prescribed part of net property where applicable (to carry forward)		8,004 00
Estimated total assets available for floating charge holders		<u>17,016 00</u>
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	36,269 00	
		<u>36,269 00</u>
Estimated deficiency/surplus of assets after floating charges		<u>(19,253 00)</u>
Estimated prescribed part of net property where applicable (brought down)		8,004 00
Total assets available to unsecured creditors		<u>8,004 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	96,341 23	
Inland Revenue	67,878 25	
		<u>164,219 48</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<u>(156,215 48)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)		19,253 00
Estimated deficiency/surplus as regards creditors		<u>(175,468 48)</u>
Issued and called up capital		
Ordinary Shareholders	200 00	
		<u>200 00</u>
Estimated total deficiency/surplus as regards members		<u>(175,668 48)</u>

Signature  Date 4/4/2012

Cooper Young
Erith Carpet Centre Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Abingdon Flooring Ltd	Unit 5A, Wharfedale Business Park, Edward Street, Bradford, BD4 9RT	1,125 54
CA01	ACA Ltd	Unit M, The Enterprise Centre, 27 Hastings Road, Bromley, BR2 8NA	4,557 80
CA02	Adhesive Specialities Ltd	Ticktape House, Bone Lane, Newbury, RG14 5SH	543 31
CA03	Anderson Grant	36 Church Street, Great Baddow, Chelmsford, CM2 7HY	2,432 85
CB01	Berry Floors NV	Industrielaan 100, 8930 Menen, Belgium	331 65
CB00	BH Carpets	24B Oakwood Place, Croydon, CR0 3US	925 59
CB02	Biffa Waste Services	PO Box 645, High Wycombe, HP12 3WF	1,474 28
CB03	BMK	BMK House, PO Box 158, Leeds, LS9 1AS	655 24
CB04	BNW Air Equipment	10-14 Kent Road, Dartford, DA1 2AJ	115 68
CB05	Bond Worth Ltd	Townshend Works, Puxton Lane, Kidderminster, DY11 5DF	2,977 91
CB07	Brockway Carpets Ltd	Kidderminster Trading Estate, Spennells Valley Road, Kidderminster, DY10 1XS	345 12
CC00	Carpet & Flooring	Unit E1, 12 Stour Road, London, E3 2NT	2,004 61
CC01	Close To Water Ltd	The Studio, Unit 2 City Cross Business Park, Salutation Road, London, SE10 0AT	1,581 00
CC02	Creditsafe Business Solutions Ltd	c/o Britannia Building, Caerphilly Business Park, Van road, Caerphilly, CF83 3GG	312 05
CF00	Faithfull Floorcoverings	Lady Lane, Hadleigh, Ipswich, IP7 6AU	8,476 27
CF01	Flair Flooring Supplies Ltd	Woolley Bridge Road, Hadfield, Glossop, SK13 2NS	1,209 82
CB06	Fuel Card Services Ltd	Kingsway House, Kingsway, Burnley, BB11 1NJ	730 56
CF02	Furlong Flooring Ltd	Unit E6 Bridge Close, Edisons Park, Crossways Ind Estate, Dartford, DA2 6QN	14,525 67
CH00	HM Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	67,878 25
CH01	HR2HR Solutions	184-190 Farnaby Road, Bromley, BR2 0BB	239 00
CI00	IT Eye Ltd	Unit 16a, Grays Farm Production Village, Grays Farm Road, Orpington, BR5 3BD	7 20
CJ00	Joseph Hamilton & Seaton	Relay Park, Relay Drive, Tamworth, B77 5PR	1,314 66
CK00	Kent Flooring Supplies Ltd	Unit 7 & 8 Revenge Road, Lordswood Ind Estate, Chatham, ME5 8UD	1,405 60
CK01	Kingsmead Carpets	Relay Park, Relay Drive, Tamworth, B77 5PR	189 89
CM00	Manx Carpets	Relay Park, Relay Drive, Tamworth, B77 5PR	393 44
CN00	National Westminster Bank Plc	Northumberland Heath, Erith, DA8 3XX	42,269 00
CP00	PPL	1 Upper James Street, London, W1F 9DE	139 64
CR00	Rackhams Ltd	Unit 6 Jubilee Avenue, Highams Park Ind Estate, Larkshall Road, London, E4 9JD	1,622 07
CS00	SE London Chamber of Commerce	Unit TW / 45 Trinity Wharf, Melish Ind Estate, Harrington Way, London, SE18 5NR	156 00
CS01	STS Flooring Distribution Ltd	Units 5-6, Orpington Trade Centre, Murray Road, Orpington, BR5 3SS	42,909 12

 4/4/2012

Signature

Cooper Young
Erith Carpet Centre Ltd
B - Company Creditors

Key	Name	Address	£
CT00	Texcel Developments Ltd	Parkside Works, Thames Road, Crayford, DA1 4SB	739 99
CT01	Thames Water Utilities Ltd	PO Box 286, Swindon, SN38 2RA	40 56
CT02	Trafficmaster	Martell House, University Way, Cranfield, MK43 0TR	89 66
CV00	Virgin Media Business	Communications House, 1 Chippingham Street, Attercliffe, Sheffield, S9 3SE	28 19
CV01	Volante Ltd	46-76 Summerstown, London, SW17 0BH	296 26
CW00	Whitestone Weavers Ltd	View Logistics, Park View Road East, Hartlepool, TS25 1HT	559 69
CW01	William Ames Ltd	Churchfield Road, Sudbury, CO10 2YA	1,409 37
CW02	Wurth UK Ltd	1 Centurion Way, Erith, DA18 4AE	475 94
38 Entries Totalling			206,488.48

Signature  4/4/2012