

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

02856528

Name of Company

Countess (Kitchens & Bedrooms) Limited t/a Countess Interiors

I / We
Christopher Ratten
Arkwright House
Parsonage Gardens
Manchester
M3 2LF

Jeremy Nigel Ian Woodside
Arkwright House
Parsonage Gardens
Manchester
M3 2LF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 July 2012

Signed

Date 19 July 2012

RSM Tenon Recovery
Arkwright House
Parsonage Gardens
Manchester
M3 2LF

Ref COUNT/CR/JW/MC/PH

Insolven

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27/07/2012
COMPANIES HOUSE

#323

Statement of Affairs

Statement as to affairs of

Countess (Kitchens & Bedrooms) Limited t/a Countess Interiors

on the 19 July 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

STEVEN JAMES COXBURN

Signed



Dated

19 July 2012.

Countess (Kitchens & Bedrooms) Limited t/a Countess Interiors
Statement Of Affairs as at 19 July 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge.

Assets subject to floating charge

Uncharged assets:

Plant & Machinery	NIL	12,550 00
Office equipment, fixtures and fittings	8,000 00	2,500 00
Motor Vehicles	NIL	50 00
Stock	1,000 00	50 00
Directors Loan Account	9,871 00	9,871 00

Estimated total assets available for preferential creditors	25,021 00
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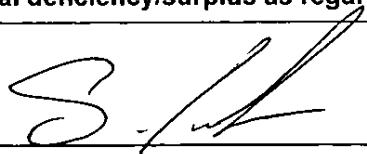
Signature S. M Date 19 July 2012

Countess (Kitchens & Bedrooms) Limited t/a Countess Interiors
Statement Of Affairs as at 19 July 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		25,021 00
Liabilities		
Preferential Creditors -		
Employees Wage Arrears	2,736 11	
Employees Holiday Pay	579 40	
		3,315 51
Estimated deficiency/surplus as regards preferential creditors		21,705 49
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
HSBC Bank Plc	30,000 00	
		30,000 00
		(8,294 51)
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		(8,294 51)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(8,294 51)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(8,294 51)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	83,042 88	
Employees	61,792 28	
Inland Revenue	10,000 00	
Customs & Excise	10,000 00	
Landlord	5,850 00	
Customer Deposits	11,339 48	
		182,024 64
Estimated deficiency/surplus as regards non-preferential creditors		
(excluding any shortfall in respect of F C's post 14 September 2003)		(190,319 15)
Estimated deficiency/surplus as regards creditors		(190,319 15)
Issued and called up capital		
Deferred Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(190,419 15)

Signature



Date

19 July 2012

RSM Tenon Recovery
Countess (Kitchens & Bedrooms) Limited t/a Countess Interiors
B - Company Creditors

Key	Name	Address	£
CA00	A & N Business Computer Systems Ltd	Keepers Cottage Workshops, Keepers Lane, Barnacre, Preston, PR3 1QN	156 00
CA01	Archive Business Centre Ltd	Aston Way, Moss Side Industrial Estate, Leyland, Lancs, PR26 7UX	77 64
CA02	Areen Stonecraft Ltd	Whittle Close, Factory Road, Sandycroft, Deeside, Flintshire	2,988 00
CA03	Articad Marketing Ltd	Unit 4, York House, Wolsey Business Park, Tolpits Lane, Watford, Herts, WD18 9BL	503 34
CB00	Barwick	40 Wharfedale Road, Euroway Trading Estate, Bradford, West Yorkshire, BD4 6SG	1,567 94
CB01	Bath Software Research Ltd	St Brandon's House, 29 Great George Street, Bristol, BS1 5QT	207 00
CB02	Blanco UK Ltd	1 Victor Way, Colney Street, St Albans, AL2 2FL	1,521 04
CB03	Bollington Commercial		2,077 91
CB04	N B Brown & Co		240 48
CB05	British Telecom		18 00
CC00	C & W Berry Ltd	Wellfield Sawmills, King Street, Leyland, Lancs PR25	2,775 36
CC01	CIC Solutions	30 Amber Drive, Chorley, Lancs, PR6 0LA	480 00
CC02	Commercial & Business Supplies	Units 3 & 4, Sandham Street, Chorley, Lancs, PR6 0RA	267 50
CC03	Control Techniques	Unit 79, Mochdre Ind Estate, Newtown, Powys, SY16 4LE	2,120 40
CC04	Cooper Callas	Unit 2 Bicester Park, Charbridge Lane, Bicester, Oxon, OX26 4SS	133 48
CC05	Ceramic Prints Ltd	Unit 2, Raleigh Industrial Estate, Eccleshall, Staffs, ST21 6JL	2,740 02
CC06	CTC Cnstruction	439 Leyland Road, Lostock Hall, Preston, Lancs, PR5 5SB	2,882 22
CC07	RCKB - Rob Cuerden	108 Brindle Road, Bamber Bridge, Preston, Lancs, PR5 6ZH	1,320 00
CC08	Mr Cuming	15 Brindle Close, Bamber Bridge, Preston, Lancashire, PR5 6ZN	514 84
CC09	Mr Cummings	15 Tudor Green, Wilmslo, Cheshire, SK9 2RG	2,750 00
CD00	Derlam Laminates Ltd	West Coast Park, Bradley Lane, Standish, Wigan, WN6 0YR	873 12
CD01	Dr Glanfield	86 High Storrs Road, Sheffield, South Yorkshire, S11 7LE	304 81
CE00	E Software	Shuttington Fields Farm, Shuttington, Tamworth, Warwickshire, B79 0HA	6,050 60
CE01	E Vallance Transport Services Ltd	Unit 2 Aldon Road, Poulton Industrial Estate, Poulton le Fylde, Lancashire, FY6 8JL	86 33
CE02	E-ON		56 26
CF00	Forum of Private Business	Ruskin Chambers, Drury Lane, Knutsford, Cheshire, WA16 6HA	180 00
CF01	Mr & Mrs Frodsham	20 Borrowdale Road, Leyland, PR25 3AU	1,017 41
CF02	Simon Firth	21 Cavendish Place, Walton-Le-Dale, Preston, PR5 4GP	0 00
CH00	Hafele UK Ltd	Swift Valley Industrial Estate, Rugby, Warwickshire, CV21 1RD	287 39
CH01	Harrison Saw & Tool Ltd	Underbank Way, Carr's Industrial Estate, Haslingden, Rossendale, Lancs	69 39

Signature

**RSM Tenon Recovery
Countess (Kitchens & Bedrooms) Limited t/a Countess Interiors
B - Company Creditors**

Key	Name	Address	£
CH02	Helo (UK) Ltd	3 The Felbridge Centre, Imberthorne Lane, East Grinstead, West Sussex, RH19 1XP	1,859 22
CH03	HIB	Castle House, 21-23 Station Road, New Barnet, Herts, EN5 1PA	456 60
CH04	Higher Walton Glass Ltd	Kittlingbourne Brow, Higher Walton, Preston, Lancs	341 01
CH05	Hills Panel Products	Scotfield Road, Oldham, OL8 1LA	10,054 88
CH06	Hire Heat Installations	Stonecroft, Byerworth Lane South, Bowgreave, Garstang, Preston	78 00
CH07	HSBC (BK CHGS)		181 41
CH08	HSBC PLC	Peter Johnson , Local Business Manager, HSBC Bank plc, 26 Market Street, Chorley, PR7 2RX	30,000 00
CH09	HSBC PLC		0 00
CH0A	HSBC PLC	4 Hardman Square, Spinningfields, Manchester, M3 3EB	0 00
CH0B	HM Revenue & Customs	Sheffield SPC, Ground Floor, 79 Hoyle Street, Sheffield, S3 7EW	10,000 00
CI00	Ideal Bathrooms Ltd	Queens Dock, Liverpool, L74 4AF	3,118 27
CI01	Initial Technologies	Unit C1, Telford Way, Wakefield Industrial Estate, Wakefield, WF2 0XW	148 70
CI02	Interfit Components Ltd	12 Whittingham Lane, Longridge, Preston, Lancs	1,140 52
CI03		Melville House, Queens Avenue, Burdfield Industrial Estate, Macclesfield, Cheshire	0 00
CI04	Inland Revenue		10,000 00
CJ00	Johnston Publishing Ltd	PO Box 168, Wellington Street, Leeds, LS1 1RF	0 00
CJ01	Pauline Johnston	1 Friths Avenue, Houghton, Preston, PR5 0DX	0 00
CJ02	Mrs Judith Morgan	12 Chestnut Court, Leyland, Lancashire, PR25 3GN	1,031 23
CJ03	Mr Johnston	1 Friths Avenue, Houghton, Preston, Lancashire, PR5 0DX	1,300 00
CK00	KBSA	Unit 14a, Mill 3, Pleaseleyvale Business Park, Mansfield, Nottingham, NG198R	0 00
CK01	Mrs Kerton	42 Cathedral Road, Chadderton, Oldham, Lancashire, OL9 0AY	360 53
CL00	Lancashire Evening Post	Olivers Place, Fulwood, Preston, Lancashire, PR2 4ZA	2,000 21
CL01	Loffhouse Motor Service		104 10
CM00	Mercedes-Benz UK Ltd	Wentworth Way, Tankersley, Barnsley, South Yorkshire, S75 3DH	8,062 53
CM01	Millenium Hygiene Services	Windgate House, Windgate, Tarleton, Preston, PR4 6JF	95 47
CM02	Multwood Products Ltd	Roach Bank Road, Pilsforth Industrial Estate, Pilsforth, Bury, BL9 8RQ	3,392 22
CM03	Mermaid Panels Ltd	DBC House, Laceyby Business Park, Grimsby Road, Laceyby, North East Lincs, DN37 7DP	519 38
CM04	Mrs Judith Morgan	12 Chestnut Court, Leyland, Lancashire, PR25 3GN	1,765 94
CN00	Newsquest (North West) Ltd	P O Box 22, Newspaper House, Churchgate, Bolton, BL1 1DE	889 80

Signature

**RSM Tenon Recovery
Countess (Kitchens & Bedrooms) Limited t/a Countess Interiors
B - Company Creditors**

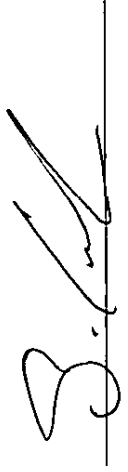
Key	Name	Address	£
CN01	Ney Ltd	Middlemarch Business Park, Siskin Drive, Coventry, CV3 4FJ	259 64
CN02	Nostalga (Antique Fireplaces)	Mr Durrant, Hollands Mill, 61 B, Shaw Heath, Stockport, Cheshire, SK3 8BH	35 00
CO00	One Stop Hire	Units 1-5 Ainscough Trading Estate, Mossy Lea Road, Warrington, WN6 9RS	25 06
CO01	Mr James Oldham	2 Briery Hey, Bamber Bridge, Preston, Lancashire, PR5 8HU	476 45
CP00	Panelco Ltd	Hadleigh Park, Grindley Lane, Blythe Bridge, Stoke on Trent, Staffs ST11 9LW	114 60
CP01	Plasman (Laminated Products) Ltd	Plasman Industrial Centre, Marquis Street, Levenshulme, Manchester, M19 3JH	1,943 84
CQ00	QANW	Quality Assured National Warrants & Insurance, 37 Carrick Street, Ayr, KA7 1NS	38 31
CR00	Ray Ryan		1,772 40
CR01	Mrs Routledge	Tynemouth Squash, Billy Mill Lane, North Shields, Tyne & Wear, NE29 8LP	373 63
CS00	Sage Group plc		759 56
CS01	South Ribble BC		6,186 20
CS02	Skip N "Tip Ltd"		779 00
CS03	Smiths-Briten Bathroom Distribution Group UK L	Unit One, Dewhurst Row, Bamber Bridge, Preston, Lancashire	1,098 88
CT00	Mick Tomlinson	P O Box 2125, Bolton, BL6 4WN	3,876 50
CT01	Mrs Tadman	5 Burlington Gardens, Leyland, Preston, Lancashire, PR25 3PX	255 68
CT02	Towers Gornall	67 Five Arches, Orton Wistow, Peterborough, Cambridgeshire, SK3 8BH	0 00
CT03	Mr Taylor	Suited 5 & 6, The Printworks, Hey Road, Barrow, Citheroe, Lancashire, BB7 9WB	897 45
CT04	Mr Taylor	Gawthorpe Environmental, 25 South Drive, Padiham, Burnley, Lancashire, BB12 8SH	256 51
CU00	United Utilities	Gawthorpe Environmental, 25 South Drive, Padiham, Burnley, Lancashire, BB12 8SH	1,119 90
CV00	Versa Tile		920 00
CW00	A Walker Isle of Man Ltd	21 Cavendish Place, Walton le Dale, Preston, PR5 4GP	5,350 05
		Suite 6 & 7, Kirkless House, Kirkless Industrial Estate, Cale Lane, New Springs, Wigan WN2 1HF	
CW01	Waterline	Norther Trading Centre, Jenna House, Units 10-12, Edgefold Industrial Estate, Plodder Lane	1,926 30
CW02	Woodfit Ltd	Kem Mill, Kem Mill Lane, Chorley, Lancashire, PR6 7EA	600 90
EA00	Mr Ashley Stranding	72 Haig Avenue, Leyland, Lancashire, PR25 2DD	0 00
EC00	Mr Christopher Ambrose	The Haven, Wigan Road, Leyland, Lancashire, PR25 5SD	0 00
ED00	Mr Darren Adamson	68 Wilbraham Street, Preston, Lancashire, PR1 5NN	0 00
ED01	Mrs Dawn Cowburn	126 Bent Lane, Leyland, Lancashire, PR25 4ZD	0 00
EI00	Mr Ian Curwen	23 Hillside Crescent, Whittle-Le-Woods, Chorley, Lancashire, PR6 7LU	0 00

Signature

**RSM Tenon Recovery
Countess (Kitchens & Bedrooms) Limited t/a Countess Interiors
B - Company Creditors**

Key	Name	Address	£
EP00	Mrs Pauline Grimshaw	16 Regency Gardens, New Longton, Preston, PR4 4ZU	0 00
88 Entries Totalling			150,232.36

Signature



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Countess (Kitchens & Bedrooms) Limited T/a Countess Interiors

STATEMENT OF AFFAIRS AS AT 19 JULY 2012

C - SHAREHOLDERS

	Nominal Value (£)	No Shares	Total Nominal Value (£)
Ordinary Shares			
Steven Cowburn	1 00	100 00	100 00
	<u>1 00</u>	<u>100 00</u>	<u>100 00</u>

Signature



Date

19 July 2012