

**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

02864015

Name of Company

Lifetime Interiors Limited

● / We
Martin Shaw
West Lancashire Investment Centre
White Moss Business Park
Skelmersdale
Lancs WN8 9TG

Mr John Paul Sugden
Royd House
286 Manningham Lane
Bradford
West Yorkshire
BD8 7BP

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 January 2010

Signed M. A. Shaw Date 14 January 2010

Refresh Recovery Limited
West Lancashire Investment Centre
White Moss Business Park
Skelmersdale
Lancs WN8 9TG

Ref: L019/MAS/BB/MJB

For Official Use

Insolvency Section | Post Room

WEDNESDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Lifetime Interiors Limited

on the 12 January 2010 the date of the resolution for winding up

AFFIDAVIT**This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.**

I Mr Robert Edward Hill, a director, of 30 Tutor Bank Drive, Newton Le Willows, Merseyside WA12 9LZ

Make oath and say that the several pages exhibited hereto and marked A, A1, B & C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 12 January 2010 the date of the resolution for winding up and that the said company carried on business as Interior Design Specialists

Sworn/affirmed at SkelmersdaleDate 12th January 2010Signatures R. E. HillBefore Me [Signature]

A Solicitor or Commissioner of Oaths or duly authorised officer.

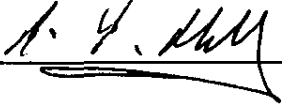
Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

SCOTT REES & CO.
Centaur House, Gardiners Place
SKELMERSDALE
Lancashire WN8 9SP

Lifetime Interiors Limited
Statement Of Affairs as at 12 January 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Lease at Unit D2 King Street Retail Park	60,871.00	Uncertain
Office Furniture & Equipment	8,064.00	2,550.00
Motor Vehicles	4,544.00	2,000.00
Stock	3,000.00	200.00
Book Debts	31,627.00	31,627.00
Estimated total assets available for preferential creditors		36,377.00

Signature  Date 12/11/10

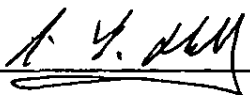
This is the exhibit
marked A referred to
in the affidavit
of Robert Edwards
fil'd sworn
before me


SCOTT REES & CO.
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SKELMERSDALE
Lancashire WN8 9SP

Lifetime Interiors Limited
Statement Of Affairs as at 12 January 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	36,377.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL 36,377.00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	36,377.00
Debts secured by floating charges	
National Westminster Bank plc	185,000.00
Estimated deficiency/surplus of assets after floating charges	185,000.00 (148,623.00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(148,623.00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	86,166.00
Director - Mr Robert Edward Hill	15,000.00
HM Revenue & Customs - PAYE & NIC	3,102.00
HM Revenue & Customs - VAT	28,511.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	132,779.00 (281,402.00)
Estimated deficiency/surplus as regards creditors	(281,402.00)
Issued and called up capital	
Ordinary Shareholders	1,000.00
Estimated total deficiency/surplus as regards members	1,000.00 (282,402.00)

Signature  Date 12/1/10

This is the exhibit marked A1
referred to in the affidavit
of Robert Edward Hill
sworn before me



SCOTT REES & CO.
Centaur House, Gardiners Place
SKELMERSDALE
Lancashire WN8 9SP

Refresh Recovery Limited
Lifetime Interiors Limited
B - Company Creditors

Key	Name	Address	£
CA00	AIS	Olton Bridge, 245 Warwick Road, Solihull, West Midlands, B92 7AH	787.75
CA01	Albion Extrusions Limited	Penrose Works, Penrose Street, Boton, Lancashire, BL2 6DX	1.93
CA02	Allied Insurance Services	19 Upper Dicconson Street, Wigan, Greater Manchester, WN1 2AG	1,619.93
CA03	Arval PHH (Certegy Ltd)	PHH Centre, Widmill Hill, Swindon, SN5 6PE	287.03
CB00	Bolton Metropolitan Borough Council	Town Hall, Victoria Square, Bolton, Lancashire, BL1 1RJ	1,212.00
CB01	British Gas Business	c/o Lynn Taylor, KPMG LLP, National Client Service Centre, 2 Cornwall Street, Birmingham, B3 2DL	607.50
CC00	Commercial & Business Supplies	Units 3-4 Sandham Street, Off Steeley Lane, Chorley, Lancashire, PR6 0RA	291.87
CC01	City Electrical Factors	North West Division, 1 Station Road, Kenilworth, Warwickshire, CV8 1JJ	7.91
CC02	CITB	Bircham Newton, Kings Lynn, Norfolk, PE31 6RH	446.00
CC03	CPD Distribution	Hillsborough Works, Sheffield, S6 2LW	34,037.49
CC04	HCC International PLC	The Grange, Rearsby, Leicestershire, LE7 4FY	1,968.75
CC05	CVS	Oakland House, Talbot Road, Old Trafford, Manchester, M16 0PQ	1,384.91
CE00	Electric Center Limited	Credit Control Department, 23 Witney Road, Nuffield Trading Estate, Poole, Dorset, BH17 0GL	1,398.95
CE01	Encon Insulation	Brunswick House, 1 Deighton Close, Wetherby, West Yorkshire, LS22 7GZ	15,224.91
CF00	Fresh Start Waste Services Limited	Scott House, 114 Higher Green Lane, Astley, Manchester, M29 7JB	29.44
CH00	H M Revenue & Customs - VAT	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	28,511.33
CI00	HM Revenue & Customs - PAYE & NIC	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	3,102.00
CJ00	Jewson Credit Services	18 Whitworth Street, Off Ashton Old Road, Openshaw, Manchester, M11 2NJ	168.97
CK00	KMG Limited	Ivy House, Liverpool Street, Salford, Manchester, M5 4LY	106.56
CK01	Keel Supply	Regional Credit Control, Unit 7 Sankey Valley Ind Estate, Junction Lane, Earlestown, Newton Le Willows, WA12 8DJ	115.60
CM00	Merlin Architectural Ironmongers	Halefield House, Queens Road, Hale, Altrincham, Cheshire, WA15 9HF	457.47
CM01	Montpelier Professional	Montpelier House, 62-66 Deansgate, Manchester, M3 2EN	2,937.50
CM02	Mrs Janet Martindale	3 Bligh Road, Westhoughton, Bolton, Lancashire, BL5 3TR	0.00
CN00	National Westminster Bank PLC	11 Spring Gardens, Manchester, M50 2DB	185,000.00
CN01	Newcastle SIPP - R E Hill & Thorand Limited	Unit D2 Kings Street Retail Park, Farnworth, Bolton, BL4 7AS	9,900.00
CO00	One Stop Hire	135 Bridgeman Street, Bolton, Lancashire, BL3 6BS	525.18
CO01	Orange	Orange Payment Processing, PO Box 180, Darlington, DL1 4GF	15.30
CP00	Penlaw Limited	Penlaw House, 2 Eagle Park Drive, Warrington, WA2 8JA	2,416.38
CP01	Power Supply Limited	135 Bridgeman Street, Bolton, Lancashire, BL3 6BS	4,120.47

Refresh Recovery Limited
Lifetime Interiors Limited
B - Company Creditors

Key	Name	Address	£
CS00	Sections & Fixings Limited	Barclays Bank PLC, Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP	10.00
CU00	United Utilities	Commercial Debt Department, Dawson House, Liverpool Road, Great Sankey, Warrington, WA5 3LW	738.60
CY00	Yellow Pages	Queens Walk, Oxford Road, Reading, Berkshire, RG1 7PT	5,347.59
RH00	Mr Robert Hill	30 Tutor Bank Drive, Newton le Willows, Merseyside, WA12 9LZA	15,000.00
33 Entries Totalling			317,779.32

N.Y. Hill 12/11/10

*This is the exhibit referred to
in the affidavit of Robert*

Edward Hill sworn before

me [Signature]

SCOTT REES & CO.
 Centaur House, Gardiners Place
 SKELMERSDALE
 Lancashire W11 9SP

Lifetime Interiors Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mrs Doreen Carey	42 Seddon Lane, Stoneclough, Radcliffe, Greater Manchester, M26 9HN	0	1	0	1
HH00	Mr Robert Edward Hill	30 Tutor Bank Drive, Newton le Willows, Merseyside, WA12 9LZ	0	999	0	999
2 Entries Totalling						1,000

Signature *R. E. Hill* 12/11/10

*This is the exhibit
marked & referred
to in the affidavit
of Robert Edward Hill
sworn before me
*[Signature]**

SCOTT REES & CO.
Centaur House, Gardiners Place
SKELMERSDALE
Leeds LS23 7AB