

**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

03063917

Name of Company

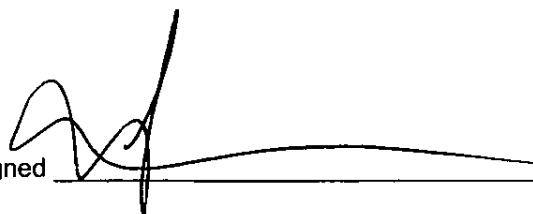
Chapman's Curtains and Covers Limited

I / ~~We~~

Peter Jackson, 7b Lockside Office Park, Lockside Road, Riversway, Preston, PR2 2YS

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 28 January 2015

Signed



Date 28 January 2015

Jackson Wright & Co Limited
7b Lockside Office Park
Lockside Road
Riversway
Preston
PR2 2YS

Ref 11288/PJ/JD

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For Official Use



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Chapman's Curtains and Covers Limited

on the 28 January 2015 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

JOHN CHAPMAN

Signed



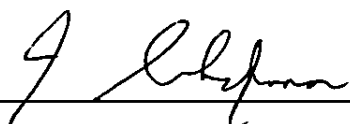
Dated

28/1/2015

Chapman's Curtains and Covers Limited
Statement Of Affairs as at 28 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Lloyds Bank plc		(5,000 00)
Deficiency c/d		(5,000 00)
Assets subject to floating charge.		
Uncharged assets:		
Funds with Liquidator	6,000 00	6,000 00
Estimated total assets available for preferential creditors		6,000 00

Signature  Date 28/1/2015

Chapman's Curtains and Covers Limited
Statement Of Affairs as at 28 January 2015

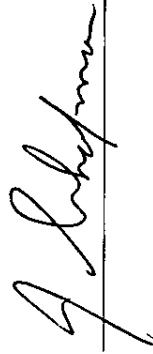
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 6,000 00
Debts secured by floating charge pre 15 September 2003	
Deficiency b/d	<u>5,000 00</u> 1,000 00
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 1,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	1,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 1,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	1,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	29,971 00
Directors Loan Account	70,000 00
H M Revenue & Customs	2,182 00
	<u>102,153 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(101,153 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(101,153 00)</u>
Issued and called up capital	
Ordinary Shareholders	67,786 00
	<u>67,786 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(168,939 00)</u></u>

Signature J. Chapman Date 28/1/2015

Chapman's Curtains and Covers Limited
B - Company Creditors

Key	Name	Address	£
CA00	Alan Symonds & Co Limited	Westminster House, Bakewell Road, Orton Southgate, Peterborough, PE2 6WA	1,098 04
CB00	Bill Beaumont Textiles Limited	Unit 8 Lower Healey Business Park, Froom Street, Chorley, PR6 9AR	1,026 76
CB01	Belfield Furnishings Limited	Furnace Road, Ilkeston, Derbyshire, DE7 5EP	4,603 71
CB02	Blendworth	Crookley Park, Horndean, Hants, PO8 0AD	12 00
CC00	Clarke & Clarke	Unit 2 The Madison Centre, Knowsley Road, Hasingden, Lancashire, BB4 4EG	1,116 60
CD00	Daisy Communications Limited	Daisy House, Lindred Road Industrial Estate, Nelson, BB9 5SR	60 30
CD01	Decorquip Limited	Rymney House, Unit 8 Greenway, Bedwas house Industrial Estate, Bedwas, CF83 8DW	74 40
CD02	Dewhurst Factory Outlet Limited	1 Mill Hill, North West Industrial Estate, Peterlee, SR8 2HR	196 20
CE00	Edmund Bell & Co Limited	Kingsway Business Park, John Boyd Dunlop Drive, Rochdale, OL16 4NG	1,557 30
CF00	Filgree Holdings Limited	High View Road, South Normanton, Alfreton, Derbyshire, DE55 2DT	347 08
CF01	Fryetts Fabrics Limited	Marshall House, Rake Lane, Clifton, Manchester, M27 8LJ	2,407 44
CG00	Gordon John Textiles	14 Leacroft Road, Birchwood, Warrington, WA3 6PJ	318 34
CH00	H M Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	3,031 46
CH01	H & S Fabrics Limited	512 Wallisdown Road, Bournemouth, BH11 8PT	489 70
CH02	Halls Hudson Group Limited	Unit B1 Red Scar Business Park, Preston, PR2 5NJ	998 44
CH03	H M Revenue & Customs	Durrington Bridge house, Barrington Road, Worthing, West Sussex, BN12 4SE	2,182 62
CJ00	J D McDougall Limited	4 McGrath Road, London, E15 4JP	187 20
CJ01	John R Buchan	Unit 3 Station Road, Walker, Newcastle upon Tyne, NE6 3PN	659 80
CJ02	John Chapman	58 Musgrave Gardens, Gilesgate, Durham, DH1 1PL	70,000 00
CL00	Lloyds Bank PLC	65 Front Street, Stanley, Co Durham, DH9 0SS	5,000 00
CM00	Marshall Roberts Limited	Unit 1a & b Station Yard, Skipton Road, Earby, Lancashire, BB18 6PX	441 60
CP00	Premier Waste Recycling Limited	Third Avenue, Drum Industrial Estate, Birtley, DH2 1AY	177 84
CP01	Prestigious Textiles Limited	4 Cross Lane, Westgate Hill Street, Bradford, BD4 0SG	2,012 84
CP02	Price & Company Limited	Regency House, North Street, Portslade, East Sussex, BN41 1ES	1,090 28
CR00	R E Ashworth & Co Limited	1/a Mirabel Designer Textiles, 123 Mansfield Road, Daybrook, Nottingham, NG5 6HT	871 39
CR01	Razorblue	Razorblue House, 12 Bailey Court, Chartermark Way, Colburn Business Park, Catterick, North Yorkshire, DL9 4QL	127 20
CS00	Samuel Simpson & Co Limited	4 Albert Close, Whitefield, Manchester, M45 8EH	686 14
CS01	SMD Textiles Limited	Pittman Way, Fulwood, Preston, PR2 9ZD	2,281 28
CS02	Stirling Properties (Leeds No 1) LLP	Thorp Arch Grange, Walton Road, Thorp Arch, Wetherby 7BA, West Yorkshire, LS23 7BA	1,800 00
CS03	Streamline	Walbrook Building, 25 Walbrook, London, EC1N 8AF	145 94



Signature

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Chapman's Curtains and Covers Limited
B - Company Creditors

Key	Name	Address	£
CT00	Tyrone Textiles Limited	30/31 Riverwalk Road, Riverwalk Business Park, Enfield, EN3 7QN	465 12
CV00	Vodafone UK Limited	Vodafone House, The Connection, Newbury, RG14 2FN	126 86
CW00	Wm Fortune & Son	Collingwood House, Church Square, Hartlepool, TS24 7EN	1,560 00
33 Entries Totalling			107,153.88

Signature 

Chapman's Curtains and Covers Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr John Chapman	58 Musgrave Gardens, Gilesgate, Durham, DH1 1PL	0	67,786	0	67,786
1 Entries Totalling						67,786

Signature 