

The Insolvency Act 1986

S95/99

Statement of Company's Affairs

**Pursuant to section 95/99 of
the Insolvency Act 1986**

For Official Use

To the Registrar of Companies

Company Number

03119044

Name of Company

Casey Contract Floorings Limited

I / We

Daren Mills
10th Floor
Temple Point
1 Temple Row
Birmingham
B2 5LG

Nigel Price
10th Floor
Temple Point
1 Temple Row
Birmingham
B2 5LG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18/08/2011

Signed



Date

18 August 2011

Begbies Traynor (Central) LLP
10th Floor
Temple Point
1 Temple Row
Birmingham
B2 5LG

Ref CA164CVL/DJM/NYP/REF/HLT

For Official Use

Insolvency Section

SATURDAY



A27 20/08/2011 74
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Casey Contract Floorings Limited

on the 18 August 2011 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

HARRY ROBERT CASEY

Signed



Dated

18/8/2011

Casey Contract Floorings Limited
Statement Of Affairs as at 18 August 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash in Hand (sale of Motor Vehicle)		700 00
Book Debts	74,473 00	21,029 02
Inter-company debt	57,407 00	Uncertain
Corporation Tax Refund	3,784 00	NIL
Estimated total assets available for preferential creditors		21,729 02

Signature *RD Corky* Date 18/8/2011

Casey Contract Floorings Limited
Statement Of Affairs as at 18 August 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	21,729 02
Liabilities	
Preferential Creditors -	
Employees re Arrears/Hol Pay	495 00
	495 00
Estimated deficiency/surplus as regards preferential creditors	21,234 02
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	21,234 02
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	21,234 02
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	21,234 02
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	21,234 02
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	108,416 00
Employees (redundancy/notice)	12,132 00
Bank overdraft (Lloyds TSB)	18,837 00
HM Revenue & Customs (PAYE/NIC)	14,687 00
HM Revenue & Customs (VAT)	32,767 00
	186,839 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(165,604 98)
Estimated deficiency/surplus as regards creditors	(165,604 98)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(165,606 98)

Signature

FOR Casey

Date

18/8/2011

Begbies Traynor (Central) LLP
Casey Contract Floorings Limited
B - Company Creditors

Key	Name	Address	£
CA00	A Stat	Henwood Court, 20 Henwood Road, Compton, Wolverhampton, WV6 8PG	28 20
CA01	A D Hill (skip hire)	64 Northcott Road, Netherton, Dudley, West Midlands, DY2 9PR	384 00
CC02	Central Floorings	No address given	2,562 61
CM01	M Jeavons	123 Woodthorne Road South, Tettenhall, Wolverhampton, WV16 8XL	1,290 00
CN00	Neil Westwood and Co	101 Dixons Green Road, Dudley, West Midlands, DY2 7DJ	1,680 00
CO00	Orange	PO Box 52, Sheffield, S98 1DX	32 40
CR00	R Wantling	2 Glen Park Road, Lower Gornal, Dudley, West Midlands, DY3 2PN	351 60
CR01	The National Insolvency Fund	The Insolvency Service, RPO, 8-9th Floors Cobalt Square, 83-85 Hagley Road, Birmingham, B16 8QG	0 00
CY00	Yell	One Reading Central, Forbury Road, Reading, GR1 3YL	182 40
RC00	H R Casey	474 Birmingham New Road, Coseley, West Midlands, WV14 9QF	0 00
CH03	Hedemonite	PO Box 7, Wellington Mills, Liversedge, West Yorkshire, WF15 7FH	331 75
CM00	Marlings Ltd	Stanley Mills, Stonehouse, Glos, GL10 3HQ	18,938 67
CD00	Desso Limited	Hitching Court, Abingdon Business Park, Abingdon, Oxon, OX14 1RB	27,321 96
CF00	Forbo Floorings UK Ltd	PO Box 1, Kirkeably, KY1 2SB	4,000 00
CH00	HM Revenue & Customs - CT	Accounts Office, Cumbernauld, G67 1YZ	0 00
CH01	HM Revenue & Customs - VAT	Deansgate, 62-70 Tettenhall Road, Wolverhampton, WV1 4TZ	34,659 00
CH02	HM Revenue & Customs - PAYE	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	16,579 00
CC00	Carpet & Floorings Ltd	Emerald Plant, Bell Heath Way, Woodgate Valley, Birmingham, B32 3BZ	13,074 62
CC01	Concept Flooring Supplies	Unit 1 Roebuck Lane, Dartmouth Road, Warley, B66 1BY	38,238 09
CL00	Lloyds TSB Bank Plc	17 George Street, Tamworth, Staffordshire, B79 7LW	18,837 00
20 Entries Totalling			178,491.30

Signature 
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Begbies Traynor (Central) LLP
Casey Contract Floorings Limited
Employees

Key	Name
EC00	Fran Casey
EC01	Bob Casey
EH00	Mr Kenneth Hurst

Signature



Casey Contract Floorings Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC01	Bob Casey	474 Birmingham New Road, Coseley, Bilston, West Midlands, WV14 9QF	0	1	0	1
HC00	Frances Casey	474 Birmingham New Road, Coseley, Bilston, West Midlands, WV14 9QF	0	1	0	1
2 Entries Totalling						2

Signature 
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