

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

03201780

Name of Company

Olympia Interiors Limited

I / ~~We~~

Imogen CM Davidson, Lloyds House, 18-22 Lloyd Street, Manchester, M2 5BE

the liquidator~~or~~ of the above named company attach a statement of the company affairs  
as at 27 February 2014

Signed

*Imogen CM Davidson*

Date

27 February 2014

Baines and Ernst Corporate Limited  
Lloyds House  
18-22 Lloyd Street  
Manchester  
M2 5BE

Ref OLYM01/ICMD/PJA/JB

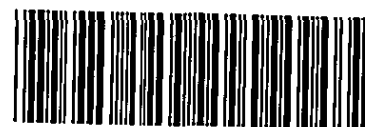
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For Official Use

Insolvency Section

Post Room

TUESDAY



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A03

04/03/2014

#348

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Olympia Interiors Limited

on the 27 February 2014 the date of the resolution for winding up

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**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full Name

Peter Ronald Mellowship

Signed



Dated


27. 2. 14.

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Olympia Interiors Limited  
Statement Of Affairs as at 27 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
<b>Assets subject to fixed charge:</b>			
Goodwill		100 00	
		100 00	100 00
Factored Book Debts	15,913 21	12,865 21	
Bibby Financial Services		NIL	
Surplus c/d		12,865 21	
<b>Assets subject to floating charge:</b>			
Plant, Machinery, Furniture & Equipment	25,768 00		2,950 00
Stock	250 00		250 00
Work in Progress	2,000 00		2,000 00
Non Factored Book Debts	12,000 00		Uncertain
Cash at Bank	1 00		1 00
Cash in Hand	3,476 53		3,476 53
<b>Uncharged assets:</b>			
<b>Estimated total assets available for preferential creditors</b>			8,777 53

Signature  Date 27.2.14.

Olympia Interiors Limited  
Statement Of Affairs as at 27 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	8,777 53
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 8,777 53
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 8,777 53
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	8,777 53
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 8,777 53
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	8,777 53
<b>SURPLUS B/D</b>	12,865 21
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	29,522 95
HM Revenue & Customs (PAYE/NIC)	104,742 67
HM Revenue & Customs (VAT)	22,373 38
	<u>156,639 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(134,996 26)
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(134,996 26)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>2 00</u> <u>(134,998 26)</u>

Signature



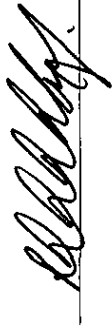
Date

27.2.14

**Olympia Interiors Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Bibby Financial Services	3rd Floor Lacuna Place, Havelock Road, Hastings, East Sussex, TN34 1BG	0 00
CD00	Dover District Council	Non-Domestic Rates Section, White Cliffs Business Park, Dover, Kent, CT16 3PJ	1,645 00
CD01	Daisy Communications Ltd	Daisy House, Lindred Road Business Park, Nelson, Lancashire, BB9 5SR	200 00
CD02	Duncan Associates	2 Blair House, 4 John Street, Dalbeattie, Kirkcubrightshire, DG5 4JS	1,275 00
CH00	HM Revenue & Customs (VAT)	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4ST	22,373 38
CH01	HM Revenue & Customs (PAYE)	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	104,742 67
CH02	Hordon Timber	Unit 8-9 Orsett Industrial Park, Stanford Road, Orsett, Grays, RM16 3BX	24,413 48
CS00	Shire Leasing plc	1 Calico Business Park, Sandy Way, Amington, Tamworth, B77 4BF	1,120 35
CS01	Shire Leasing plc	1 Calico Business Park, Sandy Way, Amington, Tamworth, B77 4BF	869 12
<b>9 Entries Totalling</b>			<b>156,639.00</b>

Signature



Olympia Interiors Limited  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Peter Ronald Mellowship	45 The Street, Adisham, Canterbury, Kent, CT3 3JN	0	1	0	1
HM01	Shelagh Mellowship	45 The Street, Adisham, Canterbury, Kent, CT3 3JN	0	1	0	1
2 Entries Totalling						2



Signature

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