

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

To the Registrar of Companies

For Official Use

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Company Number

03351950

Name of Company

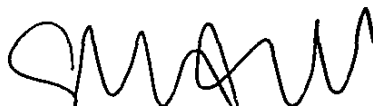
Exec Decor Limited

✓ We
Stephen Powell
12/14 Carlton Place
Southampton
SO15 2EA

Gordon Johnston
12/14 Carlton Place
Southampton
SO15 2EA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 January 2014

Signed



Date 08 January 2014

HJS Recovery
12/14 Carlton Place
Southampton
SO15 2EA

Ref 5154EXEX/SP/GJ/KB/CH/JP/HS

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Exec Decor Limited

on the 8 January 2014 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

PAUL LISTEN

Signed

Paul Listen

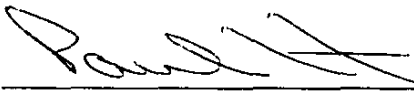
Dated

8/1/14

Exec Decor Limited
Statement Of Affairs as at 8 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets		
Fixtures, Fittings & Equipment	331 00	NIL
Motor Vehicles	6,220 00	NIL
Book Debts	5,206 74	5,206 74
Cash at Bank	382 57	382 57
Estimated total assets available for preferential creditors		5,589 31

Signature  Date 8/1/14

Exec Decor Limited
Statement Of Affairs as at 8 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,589 31
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	5,589 31
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	5,589 31
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	5,589 31
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	5,589 31
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	5,589 31
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	75,582 43
Directors	32,000 00
Inland Revenue	6,170 00
Customs & Excise	17,379 91
	<u>131,132 34</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(125,543 03)
Estimated deficiency/surplus as regards creditors	(125,543 03)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(125,643 03)</u>

Signature  Date 8/1/14

Exec Decor Limited
B - Company Creditors

Key	Name	Address	£
CA00	A & P Skips Limited	17 Stacey Avenue, Edmonton, London, N18 3PP	1,764 00
CA01	Abbey Glass & Windows	Unit G, Ivy Road, Chippenham, Wiltshire, SN15 1SB	1,500 00
CC00	Cabot Access Ltd	2 Wood Road, Kingswood, Bristol, BS15 8RA	5,191 86
CC01	Crown Paints Limited	PO Box 4, Darwen, Lancashire, BB3 0BG	1,158 84
CE00	Express Electrical	Miry Lane, Wigan, WN3 4AF	628 07
CH00	HM Revenue & Customs - C/TAX	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UK	Uncertain
CH01	HM Revenue & Customs - PAYE	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UK	17,379 91
CH02	HM Revenue & Customs - VAT	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UK	6,170 00
CH03	Howden Joinery Limited	Legal Department, Caswell House, Gowerton Road, Blackmills, Northampton NN4 7BW	16,960 39
CH04	HSS Hire Service Group Limited	25 Willow Lane, Mitcham, Surrey, CR4 4TS, EX0122	986 26
CI00	ICI Dulux Decorator Centres	Manchester Road, Altrincham, WA14 5PG	2,565 27
CI01	Ioannou & Co	407 Green Lanes, Haringey, London, N4 1EY	Uncertain
CM00	Magnet Limited	PO Box 72, Oakdene House, Bingley, West Yorkshire, BD16 1ZA	4,999 84
CM01	Mr Paul Lister	10 Lakeside, Bracknell, Berkshire, RG42 2LE	32,000 00
CP00	Plumbing Trade Supplies	PO Box 5884, Leicester, LE1 3ZN	103 01
CS00	Selco Trade Centres Limited	Support Centre, Boundary House, 2 Wythall Green Way, Birmingham, B47 6LW	3,711 27
CT00	Travis Perkins	Legal Commercial Recovery, Lodge Way House, Lodge Way, Northampton, NN5 7UG	18,424 99
CW00	Windowplas	Units 1-4 Orlando Works, Thynne Street, Bolton, Lancashire, BL3 6DE	12,929 88
CW01	Wolseley UK Limited	C/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	4,658 75
19 Entries Totalling			131,132 34

Signature 

Exec Decor Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HL01	Mr Paul David Lister	10 Lakeside, Bracknell, Berkshire, RG42 2LE	0	99	0	99
HL00	Mrs Margaret Anne Lister	6 Darley Avenue, Farnworth, Bolton, BL4 7RU	0	1	0	1
2 Entries Totalling						100

Signature 