

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

03650194

Name of Company

Forward Interiors Limited

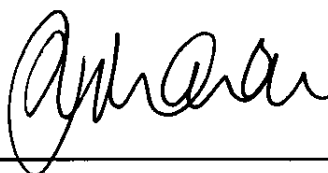
I / We

James Patrick Nicholas Martin, 4 Mount Ephraim Road, Tunbridge Wells, Kent, TN1 1EE

Mark Newman, 4 Mount Ephraim Road, Tunbridge Wells, Kent, TN1 1EE

the liquidator(s) of the above named company attach a statement of the company affairs
as at ~~17~~ 31/3/15

Signed



Date 31 March 2015

CCW Recovery Solutions LLP
4 Mount Ephraim Road
Tunbridge Wells
Kent
TN1 1EE

Ref FOR00006/JPNM/MN/LW/JB

Inso

For Official Use

SATURDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Forward Interiors Limited

on the 31 March 2015 the date of the resolution for winding up

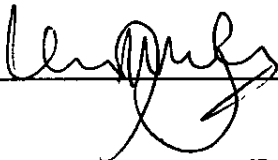
Statement of truth

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

Full Name

TERRANCE RAYMOND JACOBUS MOORE.

Signed



Dated

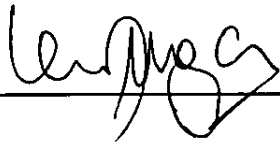
31 / 3 / 15

Forward Interiors Limited
Statement Of Affairs as at 31 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Motor Vehicles	6,887 50	3,250 00	
MotoNovo Finance		(1,950 00)	
		1,300 00	1,300 00
Assets subject to floating charge:			
Uncharged assets:			
Furniture & Equipment & Stock	16,653 63		1,410 00
Book Debts	14,164 43		12,003 15
Retentions	5,855 02		5,855 02
Cash at Bank	17,589 58		17,589 58
Cash in Hand	430 00		430 00
Estimated total assets available for preferential creditors			38,587 75

Signature



Date

31/3/15

Forward Interiors Limited
Statement Of Affairs as at 31 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		38,587 75
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	1,815 68	1,815 68
Estimated deficiency/surplus as regards preferential creditors		36,772 07
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		36,772 07
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		36,772 07
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		36,772 07
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		36,772 07
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	2,607 05	
Employees - PILON & Redundancy Pay	27,440 00	
Director's loan	8,835 27	
HM Revenue & Customs - Corporation Tax	1,243 34	
HM Revenue & Customs - PAYE/NIC	2,374 56	
HM Revenue & Customs - VAT	20,463 68	
		62,963 90
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(26,191 83)
Estimated deficiency/surplus as regards creditors		(26,191 83)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(26,291 83)

Signature

Date

31/3/15

**Forward Interiors Limited
B - Company Creditors**

Key	Name	Address	£
CA00	A J D Fuels	Cocksparrow Lane, Huntington, Cannock, Staffordshire, WS12 4PB	40 67
CB00	British Telecoms plc	Providence Row, Durham, DH98 1BT	71.70
CC00	Carpet and Flooring	Unit 3, Arrow Valley, 54 Claybrook Drive, Redditch, B98 0FY	1,372 24
CE00	Employees		27,440 00
CH00	Halesowen Estates Limited	Queens Court, Greet's Green Road, West Bromwich, B70 6RL	797 20
CH01	HM Revenue and Customs (VAT)	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	20,463 68
CH02	HM Revenue and Customs (CT)	CT Services Norwich, CR Services, S0542, PO BOX 29997, Glasgow, G70 5AB	1,243 34
CH03	HM Revenue and Customs (PAYE/NIC)	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	2,374 56
CM00	Mr Terence Raymond Fredenck Morgan		8,835 27
CN00	Network Telecom UK Limited	Communications House, Hadley Park, Telford, TF1 6QJ	111 47
CR00	Redundancy Payments Office	83 Hagley Road, Birmingham, West Midlands, B16 8QG	0 00
CS00	SAGE (UK) Limited	North Park, Newcastle upon Tyne, NE13 9AA	19.20
CS01	Speedy Hire plc	Chase House, 16 The Parks, Newton-le-Willows, Merseyside, WA12 0JQ	97.02
CS02	Shire Leasing plc	1 Calico Business Park, Sandy Way, Amington, Tamworth, Staffordshire, B77 4BF	0 00
CS03	Sandwell Developments Limited	First Floor, Roxburghe House, 273-287 Regent Street, London, W1B 2HA	97 55
CW00	Winvic Construction Limited	19 Tenter Road, Northampton, NN3 6PZ	0 00
EE00	Mr Stephen Erms	59 Alamen Road, Willenhall, WV13 3TU	0 00
EM00	Mr Zac Maguire	45 Allens Farm Road, Northfield, Birmingham, B31 5RG	0 00
EM01	Mr Philip Maguire	45 Allens Farm Road, Northfield, Birmingham, B31 5RG	0 00
19 Entries Totalling			62,963.90

Signature

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