

**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

03824145

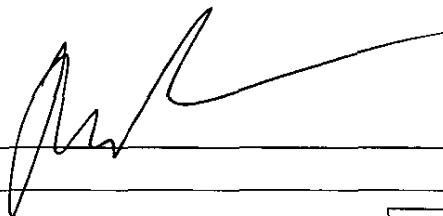
Name of Company

Update Interiors Limited

I / We
Jamie Playford
2-4 Queen Street
Norwich
Norfolk
NR2 4SQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 August 2013

Signed



Date 22 August 2013

Parker Andrews Limited
2-4 Queen Street
Norwich
Norfolk
NR2 4SQ

Ref. U0004/JP/AA/EI

For Official Use

Insolvency Section

Post Room

THURSDAY



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29/08/2013

#295

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Update Interiors Limited

on the 22 August 2013 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

PEDRO JAVIER ESTELER

Signed

P. Estel

Dated

22-8-13.

Update Interiors Limited
Statement Of Affairs as at 22 August 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant and Machinery	2,863 00	11,400 00
Office Equipment	951.00	NIL
Motor Vehicles	664 00	750 00
Stock	101,617 00	18,730 00
Debtors and prepayments	19,285 00	NIL
Cash at Bank	4,820 00	NIL
Estimated total assets available for preferential creditors		30,880 00

Signature P. Esch Date 22-8-13

Update Interiors Limited
Statement Of Affairs as at 22 August 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	30,880 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	30,880 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	30,880 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	30,880 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	30,880 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	30,880 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
HM Revenue & Customs - PAYE/NIC	2,500 00
HM Revenue & Customs - VAT	500 00
Directors and shareholders	50,000 00
Banks/Finance Companies	24,000 00
Trade Creditors	3,351 86
	80,351 86
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(49,471 86)
Estimated deficiency/surplus as regards creditors	(49,471 86)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(49,571 86)

Signature



Date

22-8-13

**Parker Andrews Limited
Update Interiors Limited
B - Company Creditors**

Key	Name	Address	£
C000	TO ALL KNOWN CREDITORS		
CA00	Archant Regional Limited	Archant Accounting Services, Prospect House, Rouen Road, Norwich, NR1 1RE	0 00
CB00	BA Kitchen Components Limited	BA Kitchen Components Ltd, Derryloran Industrial Estate, Sandholes Rd, Cookstown, BT80 9LU	360 00
			39 18
CB01	Barclays Legal Notices	Manchester Legal Notice, Insolvency Team, 51 Mosley Street, Manchester, M2 3HQ	11,000 00
CB02	Barclays Legal Notices - Loan	Manchester Legal Notice, Insolvency Team, 51 Mosley Street, Manchester, M2 3HQ	10,000 00
CB03	Barclays Legal Notices - Credit Card	Manchester Legal Notice, Insolvency Team, 51 Mosley Street, Manchester, M2 3HQ	3,000 00
CC00	CRS Wholesale	CRS Wholesale, Cromwell Road, Cambridge, CB1 3YA	53 78
CC01	Creare Communications Limited	Boughton Leigh House, Brownsover Road, Rugby, CV21 1HL	30 00
CC02	The Co-operative Insurance	Miller Street, Manchester, M60 0AL	46 64
CE00	East Coast Fittings Limited	Head Office East Coast Fittings Limited, Auster House, Rearsby Business Park, Gaddesby Lane Rearsby, LE7 4YH	180 28
CE01	Mr P Esteller	31 Milnrow, Ipswich, Suffolk, IP2 0SN	
CF00	Four Countries Insurance Brokers Limited	Towergate House, Eclipse Park, Sittingbourne Road, Maidstone, Kent, ME14 3EN	20,000 00
CH00	HM Revenue & Customs - PAYE/SA	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	33 54
CH01	HM Revenue & Customs - VAT	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	2,500 00
CI00	Ipswich Plastics Limited	Ipswich Plastics Limited, Foxtail House, Foxtail Road, Ransomes Park, Ipswich, Suffolk, IP3 9RX	500 00
			76 68
CI01	Mid Suffolk District Council	Business Rates, Grafton House, 15-17 Russell Road, Ipswich, IP1 2DE	703 67
CM00	M & S Executive Pension	M & S Executive Pension Scheme, Unit 2 Goddard Road, Ipswich, IP1 5NP	1,000 00
CP00	Plumb City	Colcehster Accounts, Unit 7 Commerce Way, Whitehall Industrial Estate, Colcehster, Essex, CO2 8HR	3 16
CS00	S P Glass & Mirrors	SP Glass & Mirrors, Unit 1A, Williamsport Way, Needham Market, Suffolk, IP6 8RW	176 40
CS01	Mr E Soar	55 Turner Road, Ipswich, IP3 0LX	30,000 00
CU00	Uniquely Magazines	Uniquely Magazines, Ferndale Centre, 1 Exeter Street, Norwich, NR2 4QB	600 00
CX00	XLN Telecom Limited	The Brewery Building, 69 Bondway, London, SW8 1SQ	48 53
RE00	Mr P Esteller	31 Milnrow, Ipswich, Suffolk, IP2 0SN	0 00
RS00	Mrs P Soar	55 Turner Road, Ipswich, Suffolk, IP3 0LX	0 00

P. Esteller

Signature

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Parker Andrews Limited
Update Interiors Limited
B - Company Creditors

Key	Name	Address	£
24 Entries Totalling			80,351.86

Signature P. Esh

Update Interiors Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr E Soar	55 Turner Road, Ipswich, IP3 0LX	0	50	0	50
HE00	Mr P Esteller	31 Minrow, Ipswich, Suffolk, IP2 0SN	0	50	0	50
2 Entries Totalling						100

P. Esh

Signature

22-8-13.

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