

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

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

Company Number

03881796

Name of Company

Normech Interiors Limited

I / We

Mark Elijah Thomas Bowen, Hillcarnie House, St Andrews Road, Droitwich, Worcestershire,  
WR9 8DJ

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 08 May 2015

Signed



Date 08 May 2015

MB Insolvency  
Hillcarnie House  
St Andrews Road  
Droitwich  
Worcestershire  
WR9 8DJ

Ref NIL01/METB/MC/SM

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

SATURDAY



\*A47JINBF\*

A09

16/05/2015

#322

COMPANIES HOUSE

# Statement of affairs

Name of company

NORMECH INTERIORS LIMITED

Company number

03881796

## Statement as to the affairs of

(a) Insert name and  
address of registered  
office of the company

NORMECH INTERIORS LIMITED

10 Chestnut Court, Jill Lane, Sambourne, Redditch, Worcestershire, B96 6EW

on the 8 May 2015, the date that the company entered in Liquidation

(b) Insert date

## Statement of Truth

I, Owen Joseph Deely

Of,

235 Hagley Road, Stourbridge, DY8 2JP

Affirm and say that the several pages exhibited hereto and marked A, A1, B and C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 8 May 2015 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business in design and project management industry.

Full name OWEN JOSEPH DEELY

Signed



Dated

8/5/2016

Normech Interiors Limited  
Statement Of Affairs as at 8 May 2015

**A - Summary of Assets**

| Assets                                                             | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------------------------------------------------------------------|-----------------|------------------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |
| <b>Assets subject to floating charge:</b>                          |                 |                              |
| <b>Uncharged assets</b>                                            |                 |                              |
| WIP                                                                | 25,226 25       |                              |
| Book Debts                                                         | 2,678 40        |                              |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>NIL</b>                   |

Signature



Date

8/5/2015

Normech Interiors Limited  
Statement Of Affairs as at 8 May 2015

A1 - Summary of Liabilities

|                                                                                                                                                    |            | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------------|
| <hr/>                                                                                                                                              |            |                              |
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           |            | NIL                          |
| <b>Liabilities</b>                                                                                                                                 |            |                              |
| Preferential Creditors -                                                                                                                           |            |                              |
| DE Arrears & Holiday Pay                                                                                                                           | 782 50     |                              |
| Employee Arrears/Hol Pay                                                                                                                           | 402 12     |                              |
|                                                                                                                                                    |            | <u>1,184 62</u>              |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              |            | <u>(1,184 62)</u>            |
| Debts secured by floating charge pre 15 September 2003                                                                                             |            |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                              |            | <u>NIL</u>                   |
|                                                                                                                                                    |            | <u>(1,184 62)</u>            |
| Estimated prescribed part of net property where applicable (to carry forward)                                                                      |            | <u>NIL</u>                   |
| <b>Estimated total assets available for floating charge holders</b>                                                                                |            | <u>(1,184 62)</u>            |
| Debts secured by floating charges post 15 September 2003                                                                                           |            |                              |
| Royal Bank of Scotland                                                                                                                             | 48,783 73  |                              |
|                                                                                                                                                    |            | <u>48,783 73</u>             |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               |            | <u><u>(49,968 35)</u></u>    |
| Estimated prescribed part of net property where applicable (brought down)                                                                          |            | <u>NIL</u>                   |
| <b>Total assets available to unsecured creditors</b>                                                                                               |            | <u>NIL</u>                   |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                             |            |                              |
| Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)                                                                          | 1,184 62   |                              |
| Trade & Expense Creditors                                                                                                                          | 561,666 01 |                              |
| Employees                                                                                                                                          | 1,269 72   |                              |
| Redundancy Payments Office                                                                                                                         | 5,887 97   |                              |
| HMRC                                                                                                                                               | 262,483 80 |                              |
|                                                                                                                                                    |            | <u>832,492 12</u>            |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> |            | <u>(832,492 12)</u>          |
| Shortfall in respect of F C's post 14 September 2003 (brought down)                                                                                |            | 48,783 73                    |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           |            | <u>(881,275 85)</u>          |
| Issued and called up capital                                                                                                                       |            |                              |
| Ordinary Shareholders                                                                                                                              | 304 00     |                              |
|                                                                                                                                                    |            | <u>304 00</u>                |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       |            | <u><u>(881,579 85)</u></u>   |

Signature



Date

8/5/2015

**MB Insolvency**  
**Normech Interiors Limited**  
**B - Company Creditors**

| Key  | Name                                         | Address                                                                                    | £         |
|------|----------------------------------------------|--------------------------------------------------------------------------------------------|-----------|
| CE03 |                                              |                                                                                            | 0 00      |
| CA00 | A & P Electrical UK Limited                  | Pear Industrial Estate, Stockport Road West, Lower Bredbury, Stockport, SK6 2BP            | 2,981 90  |
| CA01 | Access Drilling Services Limited             | 5 Lantern View, New Mills, High Peak, SK22 3EE                                             | 360 00    |
| CA02 | Allstar Business Solutions Limited           | Banking Services, Post Dept 27, Windmill Hill, Swindon, SN5 6PE                            | 585 49    |
| CA04 | Alphabet (GB) Limited                        | Europe House, Bartley Way, Hook, Hampshire, RG27 9UF                                       | 0 00      |
| CA05 | Arval BNP Paribas Group                      | Arval Centre, Windmill Hill, Swindon, SN5 8PE                                              | 0 00      |
| CA03 | Atlas Demolition                             | Prory Works, Sandpit Road, Dartford, Kent, DA1 5BU                                         | 7,277 88  |
| CB00 | Barratt & Hughes Flooring Specialists        | 3 Mossfield Road, Swinton, Manchester, M27 6EN                                             | 5,760 00  |
| CB01 | Birmingham Garage & Industrial Doors Limited | Unit 12 Griffin Industrial Estate, Pennycricket Lane, Rowley Regis, West Midlands, B65 0SN | 1,854 00  |
| CB02 | BMW Financial Services                       | Europa House, Bartley Way, Hook, Hampshire, RG27 9JF                                       | 0 00      |
| CC00 | CAD Graphic Studio Limited                   | 8 Alexander Close, Fradley, Lichfield, Staffordshire, WS13 8SH                             | 105 60    |
| CC01 | CCF Limited                                  | 1-3 Gillette Way, Reading, Berks, RG2 0BS                                                  | 941 84    |
| CC02 | Coltham Developments (Sambourn)              | Saint Georges Court, 1 Albion Street, Birmingham, B1 3AH                                   | 5,000 00  |
| CC03 | Comtec Enterprises                           | Comtec House, 46A Albert Road North, Reigate Industrial Estate, Reigate, Surrey, RH2 9EL   | 57 35     |
| CD00 | D & D Network Services                       | Brunel House, Burley Gate, Hereford, Herefordshire, HR1 3QR                                | 4,634 49  |
| CD03 | D I S (Design Installation Service)          | Gainsborough House, 42-44 Bath Road, Cheltenham, Glos, GL53 7HJ                            | 5,130 00  |
| CD01 | DF Logistics Solutions Limited               | Crown Works, Anne Road, Smethwick, West Midlands, B66 2N2                                  | 1,048 80  |
| CD02 | Digital Office Limited                       | 3 Ionic Park, Birmingham New Road, Dudley, West Midlands, DY1 4SJ                          | 369 49    |
| CD04 | Dulux Decorator Services                     | Manchester Road, Altrincham, Cheshire, WA15 5PG                                            | 2,207 92  |
| CE00 | Elite Shop Fitters (UK) Limited              | 461 Rawnsley Road, Hednesford, Cannock, Staffordshire, WS12 1RB                            | 45,623 11 |
| CE01 | Elliott Group Limite                         | The Fen, Baston, Peterborough, PE6 9PT                                                     | 692 45    |
| CE02 | Everlasting Waterproofing Limited            | The School House, Parkfield Terrace, Pudsey, Leeds, LS28 6BS                               | 32,150 93 |
| CF00 | Fairway Interiors Limited                    | Fairway House, Birmingham Road, Henley In Arden, B95 5QR                                   | 7,246 43  |
| CF01 | Flagship Shopfitters                         | 9 Glastonbury Close, Mansfield Woodhouse, Notts, NG19 8JN                                  | 2,188 75  |
| CF02 | Fogarty Commercial Decorators                | 40 Victoria Road, Widnes, Cheshire, WA8 7RJ                                                | 13,171 75 |
| CF03 | Freeway Resources                            | 3 Malvern View, Main Street, Bishampton, Worcs, WR10 2LX                                   | 18,790 00 |
| CG00 | Glasgow Prestwick Airport                    | Aviation House, Prestwick, Ayrshire, KA9 2PL                                               | 164 00    |
| CG01 | Gradius Limited                              | Park Green, Macclesfield, Cheshire, SK11 7LZ                                               | 856 43    |

Signature



Page 1 of 3

IPS SQL Ver 2014 10

07 May 2015 14 38

**MB Insolvency**  
**Normech Interiors Limited**  
**B - Company Creditors**

| Key  | Name                              | Address                                                                                                                 | £                    |
|------|-----------------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------------|
| CH02 | H M Revenue & Customs             | Debt Management Enforcement & Insolvency , Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE    | 262,483 80           |
| CH00 | Health & Safety Executive         | SSCL Accounts Receivable , Room 6105, Tomlinson House, Norcross, Blackpool, FY5 3TA                                     | 260 40               |
| CH01 | Howden Joinery Limited            | P O Box 923, Northampton, NN4 4BQ                                                                                       | 27 85                |
| CI00 | Initial Washroom Solutions        | P O Box 4975, Dudley, DY1 9FA                                                                                           | 12 60                |
| CJ01 | J C Cleaning Services             | Allesley Old School, Coventry, CV5 8BU                                                                                  | 822 54               |
| CJ00 | JAJ Interiors Limited             | 186 Old Birmingham Road, Marlbrook, Bromsgrove, Worcester, B60 1HH                                                      | 23,729 07            |
| CJ02 | JDF Restoration Limited           | Crown Works, 45 Rochdale Road, Todmorden, Lancashire, OL14 6LD                                                          | 550 05               |
| CJ03 | Jewson Limited                    | P O box 7357, Glasgow, G51 9AB                                                                                          | 3,705 46             |
| CM00 | M & R Coating                     | Unit 17, Knightcott Industrial Estate, Banwell, North Somerset, BS29 6JN                                                | 9,585 00             |
| CL00 | M & R Coatings                    | C/O Lloyds Commercial Finance , Jellicoe House, Grange Drive, Hedge End, Southampton, SO30 2AF                          | 0 00                 |
| CM04 | M K C Express                     | 9 St Nonnas Close, Altarnum, Launceston, Cornwall, PL15 7RT                                                             | 250 00               |
| CM01 | MacDonald Surfacing Limited       | 27 Hemming Road, Washford Industrial Estate, Redditch, Worcs, B98 0DH                                                   | 685 84               |
| CM02 | Mainstream Digital Limited        | Mainstream House , Cirecenster Business Park, Love Lane, Cirencester, Gloucestershire, GL7 1XD                          | 107 96               |
| CM03 | Marbopol UK Services              | 4 Windmill Close, Sunbury On Thames, Middlesex, TW16 7HU                                                                | 4,105 76             |
| RB00 | Mr Basil Willis                   |                                                                                                                         | 0 00                 |
| RD00 | Mr David Clements                 |                                                                                                                         | 0 00                 |
| ED00 | Mr David Clements                 |                                                                                                                         | 0 00                 |
| RG00 | Mr Gary Bird                      |                                                                                                                         | 0 00                 |
| RN00 | Mr Nigel Salt                     |                                                                                                                         | 0 00                 |
| RO00 | Mr Owen Deely                     |                                                                                                                         | 0 00                 |
| ES00 | Mr Steve White                    |                                                                                                                         | 0 00                 |
| CM05 | Muraspec                          |                                                                                                                         | 0 00                 |
| CN00 | Neil Middleton Shopfitting        | 74-78 Wood End Lane, Hemel Hempstead, Herts, HP2 4RF                                                                    | 7,638 60             |
| CN01 | Newards Flooring Contractors      | 42 Garbutts Lane, Hutton Rudy, Yarm, TS15 0DL                                                                           | 51,131 56            |
| CN02 | Normech Contracts Limited         | Unit E , Enterprise Trading Estate, Guinness Road, Trafford Park, Manchester, M17 1SG                                   | 6,356 28             |
| CO00 | Oakley Management Support Limited | 2 Croft House, Moon Moat Drive, Redditch, Worcestershire, B98 9HN<br>The Oakley, Kidderminster Road, Droitwich, WR9 9AY | 121,749 00<br>873 12 |

Signature



**MB Insolvency**  
**Normech Interiors Limited**  
**B - Company Creditors**

| Key                         | Name                                 | Address                                                                                                     | £                 |
|-----------------------------|--------------------------------------|-------------------------------------------------------------------------------------------------------------|-------------------|
| CO01                        | Ormerod Rutter Limited               | The Oakley, Kidderminster Road, Droitwich, Worcester, WR9 9AY                                               | 8,470 28          |
| CP00                        | Prestige Transport Solutions Limited | NSA House, Cornwall Road, Smethwick, Birmingham, B66 2JR                                                    | 4,662 00          |
| CR00                        | Redlay Flooring Limited              | Units and 15, Worcester Road Industrial Estate, Chipping Norton, Oxon, OX7 5XW                              | 6,090 16          |
| CRBS                        | Royal Bank of Scotland PLC           | 79/83 Colmore Row, Birmingham, B3 2AP                                                                       | 48,783 73         |
| CS00                        | Sage (UK) Ltd                        | Sage House, North Park, Newcastle Upon Tyne, NE13 9AA                                                       | 283 20            |
| CS01                        | Salo Services Limited                | 126 Perry Common Road, Erdington, Birmingham, B23 7AS                                                       | 55,273 42         |
| CS02                        | Shakespears                          | Somerset House, Temple Street, Birmingham, B2 5DJ                                                           | 24 59             |
| CS03                        | Shred-it                             | 177 Cross Street, Ground Floor, Corner House, Manchester, M33 7JQ                                           | 201 60            |
| CS04                        | Skippy Nationwide                    | Nationwide House, Stafford Park 7, Telford, Shropshire, TF3 3BQ                                             | 6,080 98          |
| CS05                        | Slimline Systems                     | Berkley Road, Oxford, OX1 5ET                                                                               | 5,258 51          |
| CS09                        | Slimline Systems                     | C/O Thomas Higgins Solicitors, Enforcement Section, Lloyds Chambers, 19-21 Seaview Road, Wallasey, CH45 4TH | 0 00              |
| CS06                        | Speedy Asset Services Limited        | Chase House, 16 The Parks, Newton Le Willows, WA12 0JQ                                                      | 4,224 45          |
| CS07                        | St Johns Ambulance                   | County Headquarters, 148 Wylds Lane, Worcester, WR5 1DN                                                     | 288 00            |
| CS08                        | Studley Self Storage                 | The Old Timber Yard, The Slough, Studley, Warwickshire, B80 7EN                                             | 260 93            |
| CT00                        | Tomei and Sons Limited               | 42 St Johns Road, Penge, London, SE20 7ED                                                                   | 1,826 40          |
| CT03                        | Total Fleet Services Limited         | Security House, Littleton Drive, Huntington, Cannock, Staffordshire, WS12 4TS                               | 0 00              |
| CT02                        | Trace Remedial Building Services     | Unit 7, Graphite Way, Hadfield, Glossop, Derbyshire, SK13 1QH                                               | 1,800 00          |
| CT01                        | Travis Perkins                       | P O Box 5227, Northampton, NN5 7ZE                                                                          | 35,974 60         |
| CV00                        | Venture Alutech                      | Venture Leasing Limited, 6 Pierpoint Street, Worcester, WR1 1TA                                             | 6,444 00          |
| CV02                        | Venture Severn Limited               | Vine Works, Farrier Street, Worcester, WR1 3BH                                                              | 3,576 89          |
| CV01                        | VRI Limited                          | Unit 8 Kwickform Buildings, Hales Industrial Park, Rowleys Green Lane, Coventry, CV6 6AT                    | 30,136 30         |
| <b>75 Entries Totalling</b> |                                      |                                                                                                             | <b>872,933.54</b> |

Signature



Page 3 of 3

IPS SQL Ver 2014 10

07 May 2015 14 38

**MB Insolvency**  
**Normech Interiors Limited**  
**C - Shareholders**

| Key                        | Name                                 | Address                                                                    | Pref | Ord | Other | Total      |
|----------------------------|--------------------------------------|----------------------------------------------------------------------------|------|-----|-------|------------|
| HB00                       | Mr Basil Willis                      | 24 Cannon Hill Road, Coventry, CV4 7DE                                     | 0    | 6   | 0     | 6          |
| HD00                       | Mr David Clements                    | Bourne House, Grimley, Worcs, WR2 6LU                                      | 0    | 6   | 0     | 6          |
| HG00                       | Mr Gary Bird                         | 17 Lyons Drive, Allesley, Coventry, CV5 9PN                                | 0    | 11  | 0     | 11         |
| HN00                       | Normech Interiors (Holdings) Limited | 10 Chestnut Court, Jill Lane, Sambourne, Redditch, Worcestershire, B96 6EW | 0    | 259 | 0     | 259        |
| HN01                       | Mr Nigel Salt                        | 245 Lyndon Road, Olton, Solihull, B92 7QP                                  | 0    | 11  | 0     | 11         |
| HO00                       | Mr Owen Deely                        | 235 Hagley Road, Old Swinford, Stourbridge, DY8 2JP                        | 0    | 11  | 0     | 11         |
| <b>6 Entries Totalling</b> |                                      |                                                                            |      |     |       | <b>304</b> |



Signature

Page 1 of 1

IPS SQL Ver 2010

07 May 2015 16 24