

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

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Name of Company

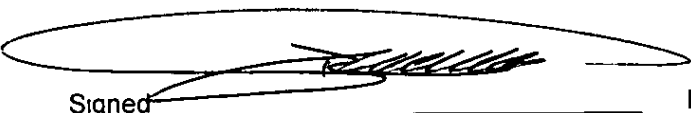
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Active Commercial Interiors Limited

I / ~~We~~

Ben Robson, 9 Railway Terrace, Rugby, Warwickshire, CV21 3EN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 March 2014

Signed 

Date 28 March 2014

Bridge Newland Ltd
9 Railway Terrace
Rugby
Warwickshire
CV21 3EN

Ref A1003/BR/CJ/RC

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Statement of Affairs

Statement as to affairs of

Active Commercial Interiors Limited

on the 28 March 2014 the date of the resolution for winding up

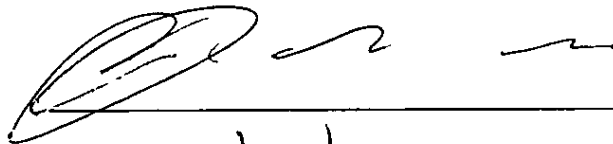
Statement of truth

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

Full Name

John M F NAWARA

Signed



Dated

28 / 3 / 14

Active Commercial Interiors Limited
Statement Of Affairs as at 28 March 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	1,454 00	900 00
Motor Vehicles	5,248 00	3,780 00
Stock	12,715 00	NIL
Book Debts	88,674 55	14,510 62
Cash in Hand	5,000 00	5,000 00
Estimated total assets available for preferential creditors		24,190 62

Signature

Date

28/3/14

Active Commercial Interiors Limited
Statement Of Affairs as at 28 March 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		24,190 62
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	2,474 07	2,474 07
Estimated deficiency/surplus as regards preferential creditors		21,716 55
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		21,716 55
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		21,716 55
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		21,716 55
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		21,716 55
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	512,581 34	
Employees - Redundancy & PILON	46,255 01	
Landlord's Claim	112,414 00	
HM Revenue & Customs (PAYE/CIS)	44,665 91	
HM Revenue & Customs (VAT)	21,933 01	
		737,849 27
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(716,132 72)
Estimated deficiency/surplus as regards creditors		(716,132 72)
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
Estimated total deficiency/surplus as regards members		(716,134 72)

Signature

Date

28/3/14

Bridge Newland Ltd
Active Commercial Interiors Limited
B - Company Creditors

Key	Name	Address	£
CA00	Air Control & Development Ltd	Unit 5 ASB Business Park, Northgate, Aldridge, WS9 8TH	15,992 00
CA01	ACE (Leicester)	Unit A, Gemini House, Winston Ave, Croft, Leicester, LE9 3GQ	15,131 40
CA02	Abbey Thermal Insulation Limited	23-24 Riverside House, Lower Southern Road, Wickford, Essex, SS11 8BB	3,328 80
CA03	Advanced Office Interiors Ltd	91 Shaftesbury Avenue, Chandlers Ford, Hampshire, SO53 3BQ	2,925 00
CA04	Ampersand Associates Limited	Brewery Barn, 31 Lower Street, Stansted, Essex, CM24 8LN	589 20
CA05	Aaron Office Furniture	Waltham Business Park, Brickyard Road, Swanmore, Hampshire, SO32 2SA	448 80
CA06	AW Gibbons	5 Westdale Crescent, Carlton, Nottingham, NG4 3JP	126 83
CA07	Angel Springs Ltd	Spring Road, Ettingshall, West Midlands, WV4 6UB	86 40
CA08	ARCO Ltd	PO BOX, 21 Head office, Waverley Street, Hull, HU1 2SJ	73 25
CA09	All Weather Windows & Conservatories	Unit A Wharf Way, Glen Parva, Leicester, LE2 9TF	26 00
CA0A	Askew Refrigeration Services Ltd	Calderbank Mill, Greenfield Road, Colne, Lancashire, BB8 9PD	1,889 52
CB00	Bluespot Furniture Systems	Units 1-4, Lock Way, Ravensthorpe, Dewsbury, WF13 3SX	5,730 90
CB01	Braddons Building Services	Grange Wood Cottage, Bills Lane, Shirley, Solihull, B90 2PJ	4,066 88
CB02	B & Q Financial Services	Trade UK, Selectapost 28, Sheffield, S97 3GE	374 14
CB03	Bendigo Mitchell Ltd	Farmer Ward Road, Kenilworth, Warwickshire, CV8 2DH	300 00
CB04	Bryson Products	Redlands, Coulsdon, Surrey, CR5 2HT	291 39
CB05	British Gas business	spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	877 38
CB06	Barclays Bank PLC	513 Fletchamstead Hwy, Coventry, West Midlands, CV4 9EJ	0 00
CB07	Barclaycard	1 Churchill Place, London, E14 5HP	0 00
CB08	BE FUEL CARDS	Gilraltar House, Bowcliffe Road, Off Gibraltar Island Road, Hunslet, Leeds, LS10 1HB	926 94
CB09	Burnt Tree Vehicle Rental	Knights Way, Battlefield Enterprise Park, Shrewsbury, SY1 3AB	27 00
CC00	Cathedral Joinery Manufacturing LTD	Unit 11, Five Mile Business Park, Five Mile Lane, Lincoln, LN4 1AF	13,982 37
CC01	Carpet & Flooring	Emerald Point, Bell Heath Way, Woodgate Valley, Birmingham, B32 3BZ	6,808 15
CC02	City Aluminium Shopfronts Ltd	Unit 6 Waterloo Court, Waterloo Road, Stalybridge, Chester, SK15 2AU	2,484 00
CC03	Compass Resourcing Ltd	Greatminster House, Tithe House, Horsforth, Leeds, LS18 5DL	1,148 40
CC04	Clarity Copiers Ltd	12 Providence Street, Earlsdon, Coventry, CV5 6ED	792 03
CC05	Clear Sound Alarms	179 Lockhurst Lane, Coventry, West Midlands, CV6 5NQ	690 00
CC06	CCS Media Ltd	Old Birdholme House, Derby Road, Chesterfield, Derbyshire, S40 2EX	469 84
CC07	Cwikskip (tailby brack ltd)	Butlers Leap, Rugby, CV21 3RQ	453 77
CC08	Capitol Tiles Supplies	PO BOX 80, Eagle Street, Coventry, CV1 2RJ	59 17

Signature

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Bridge Newland Ltd
Active Commercial Interiors Limited
B - Company Creditors

Key	Name	Address	£
CC09	Northampton County Court	Money Claim Online, 21/27 St Katharine's St, Northamptonshire, NN1 2LH, Claim No : A2QZ7477	0 00
CC0B	Northampton County Court	Money Claim Online, 21/27 St Katharine's St, Northamptonshire, NN1 2LH, Claim No A2QZ6713	0 00
CC0C	Northampton County Court	County Court Bulk Centre, 4th Floor St Katharine's House, 21/27 St Katharine's St, Northamptonshire, NN1 2LH, Claim No A0XJ3252	0 00
CC0D	Gillian Michael & Nigel Harrison	C/O Clyde & Co, The St Botolph Building, 138 Houndsditch, London, EC3A 7AR	8,760 00
CC0E	Coventry City Council	Business Rates, Earl Street, COVENTRY, CV1 5RR	424 00
CC0F	CCF	C/O The P & A Partnership, 93 Queen Street, S1 1WF	0 00
CC0G	City Electrical Factors	3 Dorset Rise, London, EC4Y 8EN	23 30
CC0H	Coface Collections Management	Egale1, 80 St Albans Road, Watford, Hertfordshire, WD17 1RP	0 00
CC0I	Cromwell Group (Holdings) Ltd	PO Box 14, Chartwell Drive, Wigston, Leicester, LE18 1AT	2 39
CD00	Driven Recruitment Ltd	KJays Court, 82+84 Mosley Street, Birmingham, B12 0RT	11,438 00
CD01	DF logistics Solutions Ltd	Crown Works, Anne Road, Smethwick, Birmingham, B66 2NZ	6,675 60
CD02	Dutton International Ltd	34 King Street, Lancaster, LA1 1RE	1,167 42
CD03	Dulux	Unit 9 Kingswood Close, Off Holbrook Lane, Coventry, CV6 4AZ	730 86
CD04	DBG Solutions UK LTD	C/O Think Recruitment Limited, Lichfield Street, Tamworth, Staffordshire, B77 7QE	0 00
CD05	DC Clean	The Old Police Station, 1A Lychegate Lane, Burbage, Leicestershire, LE10 2DR	660 00
CE00	ECR Electrical Ltd	3 Endean Court, Wivenhoe, Colchester, CO7 9SG	366 77
CE01	Experian Ltd	Landmark House, Expanan Way, NG2 Business Park, Nottingham, NG80 1ZZ	180 00
CE02	Eurocell Building Plastics Ltd	Fairbrook House, Clover Nook Road, Alferton, Derbyshire, DE55 4RF	162 62
CE03	E on	PO BOX 123, Nottingham, NG1 6HD	51 19
CE04	Endermere Garage	Unit 11 Albion Ind Est, Endermere Road, Coventry, CV6 5PY	656 79
CE05	Euler Hermes Collections	c/o Dutton Interational, 1 Canada Square, London, E14 5DX	0 00
CE07	E-on	Business Customer Services, E-on Energy Solutions Ltd, PO BOX 2010, NG1 9GQ	241 78
CE08	Mercia Hardware Ltd T/A Eagledale	Unit K & L Cavans Close, Binley Industrial Estate, Coventry, CV3 2SF	8 65
CF00	Finnol	22 Over Lane, Almondsbury, Bristol, BS32 8AP	10,600 00
CF01	Formula Aluminium Systems	Suite 25, 83 High Street North, Dunstable, Beds, LU6 1JJ	5,248 56
CF02	Fairfield Displays & lighting Ltd	127 Albert Street, Fleet, Hampshire, GU51 3SN	181 80
CF03	Fire Services Central Ltd	Unit 25 IZons Ind Est, Oldbury Road, Birmingham, West Midlands, B70 9BS	86 40

Signature

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Bridge Newland Ltd
Active Commercial Interiors Limited
B - Company Creditors

Key	Name	Address	£
CF04	Freeth Cartwright LLP	c/o Thorn Baker Limited, 2nd Floor, West Point Cardinal Square, 10 Nottingham Road, Derby, DE1 3QT	0 00
CG00	Galaxy Shopfitting Limited	19 Sovereign Gardens, Miskin, Pontyclun, CF72 8SZ	7,479 73
CG01	GD Construction Services Ltd	4 Lodge Close, Poachers Rest, Welton, Lincoln, LN2 3TW	6,095 20
CG02	Global Site Services	Suite 4, Anson Court, Horninglow Street, Buton on trent, Staff, DE14 1NG	666 60
CG03	Garrard Waters	Unit 5, Carousal Way, Riverside Business Park, Northampton, NN3 9HG	510 67
CG04	Global Cleaning Contracts PLC	8-10 High Street, Sutton, Surrey, SM1 1HN	379 00
CG05	Glass Replacement Ltd	16 Edgwick Road, Foleshill, Coventry, CV6 5FQ	244 80
CG06	GCC	Global House, 8-10 High Street, Sutton, Surrey, SM1 1HN	189 50
CH00	Hays Specialist Recruitment Ltd	Hays House, St George's Square, New Malden, Surrey, KT3 4JQ	6,976 80
CH01	Hall & Kay Fire Engineering	Shadworth Road, Blackburn, Lancs, BB1 2PR	4,999 60
CH02	Hoardfast	Po Box 21, verulam Road, Stafford, ST16 3YJ	626 82
CH03	Howdens Joinery	PO BOX 923, Northampton, NN4 4BQ	267 53
CH04	Hafele UK Ltd	Swift Valley Ind Est, Rugby, Warwickshire, CV21 1RD	135 20
CH05	H M Revenue & Customs (PAYE/NIC)	Contributions Agency (DSS), Long Benton, NEWCASTLE-UPON- TYNE, NE98 1YX	44,665 91
CH06	H M Revenue & Customs (VAT)	Insolvency Operations, 5th Floor Regian House, James Street, Liverpool, L75 1AD	21,933 01
CH07	H M Revenue & Customs (CORP TAX)	Central London Area, 13th Floor Euston Tower, 286 Euston Road, London, NW1 3UH	0 00
CH08	HM Revenue & Customs (ICHU)	Room BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CH09	HSS Hire Service Group Ltd	25 Willow Lane, Mitchum, Surrey, CR4 4TS	46 18
CI00	Geoff Wood T/A Infort Safety	155 Birchover Way, Allestree, Derby, DE22 2DB	600 00
CI01	ICI Contract Direct (Akzonobel)	PO Box 12, Altringham, Cheshire, WA14 5PU	0 00
CJ00	JAS Cleaning Specialists	156 Wickham Way, Beckenham, Kent, BR3 3AS	330 00
CJ01	Jewson	Sutherland House, 1st Floor, Matlock Road, Coventry, CV1 4JQ	784 65
CK00	King Security Systems	4 St Dunstons Technology Park, Off Ripley Street, Bradford, BD4 7HH	7,752 00
CL00	Lodge Tyre Co Ltd	25/29 Lons Street, Waterlinks, Birmingham, B7 4DE	693 00
CL01	Liddell Electrical Distributors	Unit 1, Bishopsgate Park, Widdington, Road, Coventry, CV1 4NA	26 27
CL02	Lane & Co	c/o EXPERIAN LIMITED, 24-26 Broadway North, Walsall, WS1 2AJ	0 00
CM00	Momentum	31 Charles Street, Cardiff, CF10 2GA	21,878 26
CM01	M&P Plastering	33 Elder Close, Heath Hayes, Cannock, Staffs, WS11 7WB	13,313 52
CM02	DMD Flooring Ltd	103B2 Kettbrook Road, Tamworth, Staff, B77 1AG	9,428 04

Signature: 

Bridge Newland Ltd
Active Commercial Interiors Limited
B - Company Creditors

Key	Name	Address	£
CM03	Morris Vermaport Ltd	14 Vickery Way, Chetwynd Business Park, Chilwell, Nottingham, NG9 6RY	5,901 60
CM04	Metalquip	Unit 2 Wigston, Leicester, LE18 2BL	4,425 88
CM05	MMC Solutions	Guide Bridge Mill, South Street, Ashton-under-lyne, Lancaster, OL7 0HU	3,583 92
CM06	Meson Electrical Services Ltd	6 Somers Road, Rugby, Warwickshire, CV22 7DE	3,171 60
CM07	MGDUFF	1 Timbelaine Est, Gravel Lane, Quarry Lane, Chichester, PO19 8PP	3,053 99
CM08	Munro Acoustics Ltd	Unit 3g1, The Leather Market, 11-13 Weston Street, London, SE1 3ER	1,380 00
CM09	Myers & Co	c/o Air Control & Development, 33-43 Price Street, Burslem, Stoke on Trent, ST6 4EN	0 00
CM0A	Mr J McNamara - Landlord's Claim		112,414 00
CN00	Nationwide Services	The Old Gymnasium, Georges Barracks, Mumby Road, Gosport, PO12 1AB	454 80
CN01	Northampton County Court	County Court Bulk Centre, 4th Floor St Katharine's House, 21/27 St Katharine's St, Northamptonshire, NN1 2LH	0 00
CO00	Office Angles	Unit 3010, The Pavilions, The Crescent, Solihull Parkway, Birmingham Business Park, Birmingham, B37 7YE	276 84
CO01	Orange	EE limited (Trading As Orange), Trident Place, Hatfield, Hertfordshire, AL10 9BW	831 81
CP00	Pert Building Services Ltd	Triplex House, Eckersall Road, Kings Norton, Birmingham, B38 8SR	102,473 50
CP01	PME Electrical and Data Solutions	15 Willow Court, West Quay Road, Winwick Quay, Warrington, WA2 8UF	18,114 30
CP02	Progress Fire & Security Limited	1st Flor, 6Broad Road, Sale, Cheshire, M33 2AL	1,797 60
CP03	Pure Hire & Sales	167 Hampton Road, Chingford, London, E4 8NS	460 89
CP04	PPG Architectural Coatings UK Ltd	Huddersfield Road, Batley, West Yorkshire, WF17 9XA	41 04
CR00	RAC Motoring Services	Small Business, Accounts Receivable, PO BOX 3297, Norwich, NR1 3UW	152.94
CR01	Royal Mail		48 54
CR02	Redundancy Payments Service	PO Box 16685, Birmingham, B2 2LX	46,255 01
CS00	Space Catering Equipment Ltd	Barnwood Point, Cornium Ave, Barnwood, Gloucester, GL4 3HX	56,166 00
CS01	Star Metalwork	Unit 4, Henley Industrial Park, Henley road, Coventry, CV2 1ST	17,658 40
CS02	Select Fire Services Ltd	10 Harold Road, Harlow, Essex, CM19 5BJ	18,336 00
CS03	Signs By Morrell	Tarran Ind Est, Tarran Way South, Moreton, Wirral, CH46 4TP	2,784 60
CS04	SRM Upholstery	Rear of 107, Eversham Road, Headless Cross, Redditch, Worcs, B97 4JX	1,975 00
CS05	Solitaire Office Supplies	Unit 28, Evens Business Centre, Dunns Close, Nuneaton, CV11 4NF	1,894 45
CS06	Severn Trent Water Authority	Newcastle Upon Tyne, NE82 6XX	479 31
CS07	Stanford Marsh	Haycroft Works, Buckholt Drive, Warndon Business Park, Worcester, WR4 9ND	93 62

Signature

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Bridge Newland Ltd
Active Commercial Interiors Limited
B - Company Creditors

Key	Name	Address	£
CS08	Streetwise Couriers Midlands Ltd	2 Collins Road, Heathcote IKnd Est, Warwick, CV34 6TF	23 21
CS09	Sternko Group	Unit 17, Langley Drive, Birmingham, B35 7AD	1,488 00
CS0A	Speedy Asset Services Limited	Chase House, 16 The Parks, Newton Le Willows, WA12 0JQ	120 78
CS0B	Screwfix Direct Ltd T/A Trade UK	Trade House, Mead Avenue, Yeovil, BA22 8RT	446 66
CT00	Think Recruitment	Unit 107, Fort Dunlop, Fort Parkway, Birmingham, B24 9FD	31,746 96
CT01	Thorn Baker Ltd	4th Floor, The Hub, 40 Frail Lane, Nottingham, NG1 6DQ	5,744 38
CT02	Travis Perkins Trading Co Ltd	C/O The P & A Partnership, 93 Queen Street, S1 1WF	4,782 90
CT03	TJ Retail Joinery Ltd	Unit B4-6 EPH Development, Faraday Road, Dorcan, SWindon, SN3 5HQ	3,105 10
CT04	The Spray Partnership Ltd	66 Basepoint Centre, Anderson's Road, Southampton, SO14 5FF	900 00
CT05	Tektura Plc	Suite 1 03, Harbour Island, 34 Harbour Exchange, London, E14 9GE	219 24
CT06	Target Pest Control & Hygiene Ltd	24 Albion Street, Anstry, Leicester, LE7 7DD	36 00
CT07	Top Service Ltd	c/o BRYSON PRODUCTS, 2 & 3 Regents Court, Far Moor Lane, Redditch, Worcestershire, B98 0SD	0 00
CT08	The Credit Protection Association	c/o Hafele UK Ltd, CPA House, 350 King Street, London, W6 0RX	0 00
CT09	The Thomas Higgins Partnership	c/o Kings Security Systems Limited, 19-21 Seaview Road, Wallasey, CH45 4TH	0 00
CT0A	Transport For London	Congestion Charging, PO BOX 4782, Worthing, BN11 9PS	244 00
CT0B	Three G Metal Fabrications Ltd	C/O HSBC Invoice Finance (UK) Limited, Farncombe Road, Worthing, West Sussex, BN11 2BW	2,016 00
CU00	USP (GB) Ltd	29-31 Leicester Street, Bedworth, Warwickshire, CV21 8GG	412 98
CU01	Ultimate Invoice Finance	c/o Vector Seating Ltd, 1 Westpoint Court, Great Park Road, Bradley Stoke, BnstoI, BS32 4PS	0 00
CV00	Vector Seating (Ultimate Fnance)	Raleigh Road, BnstoI, BS3 1QU	4,549 44
CW00	Wilkin Chapman LLP	c/o Cathedral Joinery Manufacturing ltd, The Maltings, 11-15 Brayford Wharf East, Lincoln, LN5 7AY	0 00
ED00	Mr Danny McNamara		0.00
EG00	Mr Gary Hall		0.00
EG01	Mr Gordon Shepherd		0.00
EJ00	Mr John McNamara		0.00
EJ01	Mr Jack McNamara		0.00
EL00	Ms Louise Hudson		0.00

Signature

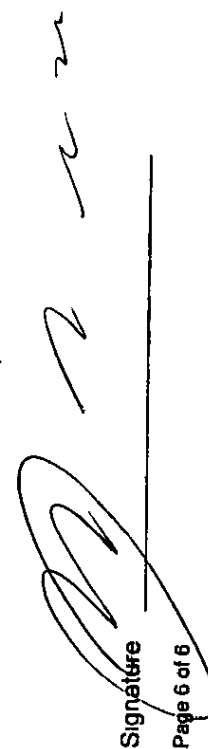
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28 March 2014 11 10

Bridge Newland Ltd
Active Commercial Interiors Limited
B - Company Creditors

Key	Name	Address	£
EM00	Mrs Marlene McNamara		0 00
ER00	Mr Robert Baker		0 00
ER01	Mr Robert McNamara		0 00
ES00	Mr Simon McCormac		0 00
ET00	Ms Tara Amerdeep		0 00
145 Entries Totalling			737,849.27

Signature 
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Active Commercial Interiors Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr John McNamara		0	1	0	1
HM01	Mrs Marlene McNamara		0	1	0	1
2 Entries Totalling						2

Signature: 