

Rule 4 34-CVL

The Insolvency Act 1986**Statement of Company's
Affairs****Pursuant to Section 95/99 of the
Insolvency Act 1986****For Official Use****To the Registrar of Companies****Company number**

04108473

Name of company(1) Insert full
name of company(1)
FLOORSMART

Limited

(2) Insert full
name(s) and
address(es)I/We (2) KEITH BARRY STOUT
2 NELSON STREET
SOUTHEND ON SEA
ESSEX
SS1 1EF

(3) Insert date

the liquidator(s) of the above named company attach a statement of the
company's affairs as at (3) 7TH MARCH 2008

Signed



Date 07/03/2008

Presenter's name,
address and
reference (if any)K. B. STOUT
2 NELSON STREET
SOUTHEND ON SEA
ESSEX
SS1 1EF
KBS/DG/Z1774**For Official Use**

Liquidation Section

Post Room

WEDNESDAY



R03MRXY2

Oyez 7 Spa Road, London SE16 3QQ Tel 020 7556

RM

12/03/2008

130

COMPANIES HOUSE

150918/0

FLOORSMART LIMITED

STATEMENT OF AFFAIRS

Statement to the affairs of Floorsmart Limited

On 7th March 2008 the date of the Resolution for Winding-up Affidavit

This Affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of the form

I, Kevin Johnson of 35 Arterial Road, Rayleigh, Essex, SS6 7TR a Shareholder and Director of Floorsmart Limited, MAKE OATH AND SAY that the several pages exhibited hereto and marked A, A1 and B 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 7th March 2008, the date of the Resolution for Winding-up and that the said Company carried on business as

SWORN AT Trelagar House

 Nelson Street

 Saffron Walden

DATE 7th March 2008

BEFORE ME M.J.

SIGNATURE M.J. John Johnson

A Solicitor or Commissioner of Oaths

Before swearing the Affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings out or other alterations in the printed form. A deficiency in the Affidavit in any of the above respects will mean that it is refused by the Court and will need to be re-sworn

This is the exhibit marked "A" referred in the Affidavit of Mr Kevin Johnson
sworn before me this 7th day of March 2008

A - SUMMARY OF ASSETS

Floorsmart Limited

ASSETS	Net Book Value	Estimated to Realise In Liquidation
	£	£
Assets Specifically pledged :-		
Factored Book Debt	10,000	5,000
less due to factoring company	<u>(10,000)</u>	<u>(10,000)</u>
Short fall due to factoring company		<u>(5,000)</u>
Assets not Specifically pledged :-		
Trade Debtors	100,000	Nil
Directors Loan	40,000	40,000
Stock	12,000	2,000
Forklift Truck	1,000	500
Cash in hand	378	378
Estimated total assets available for preferential creditors	<u>153,378</u>	<u>42,878</u>

Signature



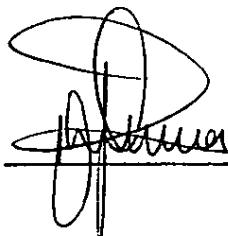
Date 7th March 2008

This is the exhibit marked "A" referred in the Affidavit of Mr Kevin Johnson
sworn before me this 7th day of March 2008

A1 - SUMMARY OF LIABILITIES Floorsmart Limited

	Estimated to Realise In Liquidation	£
Estimated total assets available for preferential creditors		42,878
LIABILITIES		
Preferential Creditors :-		
Employees		(2,474)
Estimated assets available for floating chargeholder		40,404
Debts secured by a floating charge :-		
HSBC	(43,000)	
HSBC Invoice Finance	(5,000)	(48,000)
Estimated assets available for Non-Prefential Unsecured Creditors		(7,596)
Non-preferential claims :-		
Trade Creditors	(159,029)	
Employees	(3,781)	
HMRC (VAT)	(16,123)	
HMRC (PAYE)	(3,281)	
	<hr/>	<hr/>
Estimated deficiency as regards creditors		(182,215)
	<hr/>	<hr/>
Estimated deficiency as regards members		(189,811)
<hr/>		
Issued and called up capital :-		
2 Shares @ £1 00 each		(2)
Estimated total deficiency as regards members		(189,813)
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Signature



Date 7th MARCH 2008

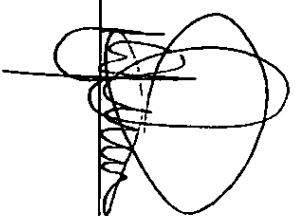
FLOORSMART LIMITED
“B” LIST OF CREDITORS

This is the exhibit marked “B” referred in the Affidavit of Kevin Johnson before me this 7th day of March 2008

Anglian Water	PO BOX 770, Lincoln, LN5 7WX	79 84
BHK Flooring Ltd	North West Ind Estate, Peterlee, Co Durham, SR8 2JF	5749 80
Buffa Waste Services Ltd	Coronation Road, Cressex Business Park, High Wycombe, Bucks, HP12 3TZ	177 71
Bostik Ltd	Ulverscroft Road, Leicester, LE4 6BW	124 30
BT UK Business Accounts	Providence Row, Durham, DH98 1BT	
Cameron Accountancy	30 Brooklyn Drive, Rayleigh, Essex, SS6 9LW	2250 00
Carpet Force (UK) Ltd	Cranes Farm Road, Basildon, Essex, SS14 3JL	
Castle Mouldings Ltd	Unit 5 & 6 Sanigar CORT, Whittle Close, Newark, Nottinghamshire, NG24 2DT	2925 43
Castle Point Borough Council	Kiln Road, Thundersley, Benfleet, Essex, SS7 1TF	118 68
Cigna Health Care	1 Knowe Road, Greenock, Scotland, PA15 4RJ	
Collector of Taxes	Accounts Office ShIPLEY, Bradford, West Yorkshire BD98 8AA	
Contract Flooring Services Ltd	277 St Neots Road, Hardwick, Cambridge, CB23 7QL	22418 26
Delta Floorings	60 Vauxhall road, Liverpool L3 6DL	6386 57
Dural (UK) Ltd	Unit 40, Monckton Road Ind Estate, Wakefield, WF2 7AL	2394 27
E O'Connor	1 Chestnut Close, Hockley, Essex, SS5 5EJ	
Essex and Suffolk Water	PO BOX 292, Durham, DH1 9TX	
Eurofloor	60 Vauxhall Road, Liverpool, L3 6DL	32 32
Flight Transport Ltd	Unit B Appleford Farm, Braxted Road, Rivehall, Essex, CM8 3EZ	1228 67
Furlong Flooring (Southern) Ltd	Unit E6 Bridge Close, Edison Park, Crossways Ind Estate, Dartford, Kent, DA2 6QN 908 34	
GAG Mechanical Handling Ltd	9 Goring Road, Dagenham East, Essex, RM19 8BL	87 50
Goodfellow INC	PO BOX 36, Llangollen, LL20 7ZN	1797 41
Hawwoods Flooring Ltd	Leach Place, Walton Summit, Preston, PR5 8AS	13543 69
Hitchman IT Solutions Ltd	60b Alexandra Road, Great Wakering, Essex, SS3 0HW	
HM Revenue and Customs	Accounts Office, Cumbernauld, G67 1YZ	
HM Revenue and Customs	South Essex Area, Dencora Court, Tylers Avenue, Southend on Sea, SS1 2BE	3281 00
HSBC Bank Plc	33 Town Square, Basildon, Essex, SS14 1BA	16123 00
		43000 00

Signature

Date 7th March 2008



Inland Revenue	Accounts Office Cumbernauld, Cumbernauld, Glasgow, G67 1YZ	
Inland Revenue	TIDO (CES), Ty Glas Road, Llansihen, Cardiff CF4 52G	
International Decorative Surfaces	London Road, Chesterton, Newcastle Under Lyme, Staffordshire, ST5 7PL	
Internet Services EU Ltd	196 High Road, Wood Green, London, N22 8HH	6367 60
Jack Harper	2a Fountain Lane, Hockley, Essex, SS5 4SU	
Joseph Hamilton & Seaton Ltd	Relay Park, Relay Drive, Tamworth, Staffordshire, B77 5PR	252 27
Leed Limited	27 Dane Road, Chelmsford, Essex, CM1 2SS	16485 09
Lexeco Advocaten	Frankrijklei, 146, B-2000 Antwerpen	
Mac's Flooring	5 Laurel Avenue, Wickfors, Essex, SS12 0BH	1787 30
Mapel UK Ltd	Mapel House, Halesowen, West Midlands, B62 8HD	666 17
Margaret Russbridge	69 Upway, Rayleigh, Essex, SS6 8AA	
Mark 1 Hire	Purdey's Way, Purdey's Ind Estate, Rochford, Essex, SS4 1ND	412 95
Myton Flooring	Merlin House, 43 White Lodge Estate, Hall Road, Norwich, NR4 6DG	5709 30
NEC Telecom Ltd	14 The Capricorn Centre, Cranes Farm Road, Basildon, Essex, SS14 3JJ	121 03
Neightfreight (GB) Ltd	Crestwood House, Birches Rise, Willenhall, West Midlands, WV13 2DB	224 84
Pritek	Unit R, The Enterprise Centre, Paycocke Road, Basildon, SS14 3DY	71 44
Powergen	60 Vauxhall road, Liverpool L3 6DL	300 00
Probit	Block H, Pickering's Road, Widnes, Cheshire, WA8 8XW	305 03
QA Products	29 Stornoway Road, Southend on Sea, Essex, SS2 4NZ	2972 67
Robert Hitchman	Mirgorod, Zmiyov District, Kharkov Oblast, Ukraine, 63413	
Spectra Floors Ltd	Unit 4 The Furrows, Off Barton Dock Road, Trafford Park, Manchester, M32 0SZ	22353 64
Spectrum Distribution Ltd	Taylor Maxwell House, The Promenade, Clifton, Bristol BS8 3NW	25295 51
Taylor Maxwell Timber	191 St Osyth Road, Clacton on Sea, Essex, CO15 34B	822 50
Timber Floor Technology	Turtle House Kemble Enterprise Park, Kemble, Cirencester, Gloucestershire, GL7 6BA	341 14
Turtle Mat Company Ltd	Brookfield Drive, Atherton Road, Aintree, Liverpool, C9 7AP	154 83
Universal Mouldings Ltd	Greenbays Park, Carthouse Lane, Horsell, Woking, Surrey, GU21 4YP	282 38
V4 Woodflooring Ltd	PO BOX 279, Leicester, LE3 1YU	6819 31
Viking Direct	PO BOX 549, Banbury, OX17 3ZJ	244.35
Vodafone	Arms Trading Estate, Cornard Road, Sudbury, Suffolk, CO10 2XB	101 69
William Armes	Unit 1-6 Productions House, Princess Margaret Road, East Tibury, Essex, SS0 8LS	292 52
WLD	15 Chadwick Road, Westcliff on Sea, Essex, SS0 8LS	6422 73
Woolf Pension Fund		

Signature

Date 7th November 2008