

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)

~~Mr~~ (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)

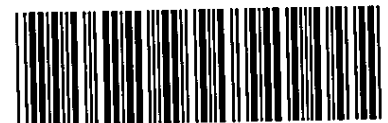
K B. STOUT
2 NELSON STREET
SOUTHEND ON SEA
ESSEX
SS1 1EF
KBS/DG/Z1774

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

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 *Trafalgar House*
Nelson Street
Solihull on 20th

DATE *7th March 2008*

BEFORE ME *M. J.*

SIGNATURE *Kevin Johnson*

A Solicitor of Commissioner of Oaths

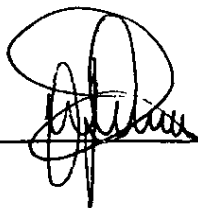
Before swearing the Affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings out or other alterations in the printed form. A deficiency in the Affidavit in any of the above respects 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><u>153,378</u></u>	 <u><u>42,878</u></u>

Signature



Date

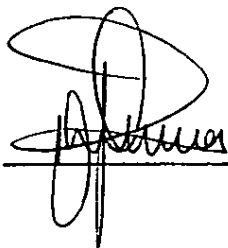
7th March 2008

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-Preferential Unsecured Creditors		(7,596)
Non-preferential claims :-		
Trade Creditors	(159,029)	
Employees	(3,781)	
HMRC (VAT)	(16,123)	
HMRC (PAYE)	(3,281)	
		(182,215)
Estimated deficiency as regards creditors		(189,811)
Issued and called up capital :-		
2 Shares @ £1 00 each		(2)
Estimated total deficiency as regards members		(189,813)

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
Biffa Waste Services Ltd	Coronation Road, Cressess 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 Sangar COURT, 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
Della 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	32 32
Eurofloor	60 Vauxhall Road, Liverpool, L3 6DL	
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, Llanguollen, LL20 7ZN	1797 41
Havwoods 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	3281 00
HM Revenue and Customs	South Essex Area, Dencora Court, Tylers Avenue, Southend on Sea, SS1 2BE	16123 00
HSBC Bank Plc	33 Town Square, Basildon, Essex, SS14 1BA	43000 00

Signature _____

Date _____

7th March 2008

