

Rule 4 34 - CVL      The Insolvency Act 1986

Statement of Company's  
Affairs  
Pursuant to Section 95/99 of the  
Insolvency Act 1986

**S.95/99**

For official use

To the Registrar of Companies

Company Number

**04351521**

Name of Company

(a) Insert full name of company

(a) **FURNITURE TECHNIQUE LIMITED**

(b) Insert full name(s) and  
address(es)

I/We (b) Timothy John Hargreaves  
Riley Moss Insolvency  
Chandler House  
5 Talbot Road  
Leyland, PR25 2ZF

(c) Insert date

the Liquidator(s) of the above named company attach a statement of the company's affairs as at (c)

**30<sup>th</sup> September 2014**

Signed

*T. Hargreaves*

Date

*30/9/14*

Presenter's name, address and  
reference (if any)

FRIDAY



\*A3HQYRPV\*

A09

03/10/2014

#291

COMPANIES HOUSE

# Statement of Affairs

Statement as to affairs of

**FURNITURE TECHNIQUE LIMITED**

on the 30<sup>th</sup> September 2014 being a date not more than 14 days before the date of the resolution for winding up

## Statement of truth

**This statement must be signed by the named Director following completion of this form**

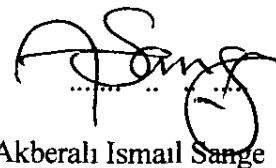
(a) Insert name and  
occupation

Akberah Ismail Sange  
Director

I believe that the facts stated in this Statement of Affairs are true, and that the said company carried on business as a Manufacturer and Retailer of Kitchen Furniture

Date 30/09/14 . . . . .

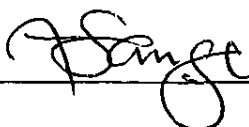
Signature(s)



Akberah Ismail Sange

## A - Summary of Assets

Assets <i>Assets</i>	Book Value £	Estimated to Realise £
<i>Assets subject to Fixed charge</i>		
<i>Assets subject to floating charge</i>		
<i>Uncharged Assets</i>		
Intangible Assets	20,250	Nil
Fixtures & Fittings		2,050
Plant & Machinery	29,825	850
Vehicles		2,000
Estimated total assets available for preferential creditors	50,075	4,900

Signature  Date 30/09/14

# A1 - Summary of liabilities

	£	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		4,900
<b>Liabilities</b>		
<i>Preferential creditors 2 Employee Claims (Estimated)</i>	(5,000)	
Estimated deficiency/surplus as regards preferential creditors		(100)
Estimated prescribed part of net property where applicable (to carry forward)		
Estimated assets available for floating charge holders		(0)
<i>Debts secured by a floating charge</i>		
Estimated deficiency/surplus of assets after floating charge		(100)
Estimated prescribed part of net property where applicable (brought down)		
Total assets available to unsecured creditors		Nil
<i>Non-preferential claims (exc shortfall to floating chargeholders)</i>		
Trade Creditors	(6,825)	
H M Revenue & Customs (VAT & PAYE - Estimate)	(5,297)	
Connected Company Loan	(25,000)	
Employee Claims	(20,000)	
Directors Loan	(9,700)	
		(66,822)
Estimated deficiency/surplus as regards non preferential creditors (exc shortfall to floating charge holders)		(66,822)
Shortfall to floating charge holders & preferential creditors		(100)
Estimated deficiency / surplus as regards creditors		(66,922)
<i>Issued and called up capital</i>		
20 Ordinary Share of £1	(20)	(20)
Estimated total deficiency/surplus as regards members		(66,942)

Signature

*ASange*

Date

30/09/14



**Note** you must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

[illegible]

Signature \_\_\_\_\_ Date \_\_\_\_\_

# FURNITURE TECHNIQUE LIMITED

## Creditors List as at 30<sup>th</sup> September 2014

East Coast Fittings Limited Auster House, Rearsby Business Park Gaddesby Lane Rearsby LE7 4YH	£548
Hills Panel Products Limited Scottfield Road Oldham OL8 1LA	£463
HM Revenue & Customs 3 <sup>rd</sup> Floor, Euston Tower 286 Euston Road London NW1 3UQ  Ref 106 PV00108604	£1,320
HM Customs & Excise 5 <sup>th</sup> Floor, Regian House James Street Liverpool L75 1AD  Ref 375 3115 59	£3,977
Lawcris Panel Products Limited Cross Green Close Cross Green Industrial Estate Leeds LS9 0RY	£3,427
LDL Components Limited 5 The Office Village Roman Way Bath Business Park Bath BA2 8SG	£620
Majrona Properties Limited 157 Bolton Road Blackburn BB2 3QJ	£25,000
PJH Limited Bradley Fold Industrial Estate Radcliffe Moor Road Bradley Fold Bolton BL2 6RT	£748

# FURNITURE TECHNIQUE LIMITED

## Creditors List as at 30<sup>th</sup> September 2014

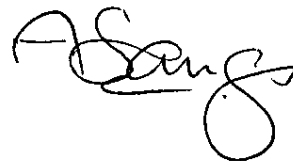
A I Sange 157 Bolton Road Blackburn BB2 3QJ	£9,700
Waterline Limited Crown House North Crawley Road Newport Pagnell MK16 9TG	£625
Wurth UK Limited 1 Centurion Way Erith DA18 4AE	£574
<b>TOTAL</b>	<b>£46,822</b>

### **Notes to Statement of Affairs**

The Directors Statement of Affairs does not include a provision for the costs associated with its preparation and convening of the meeting of creditors. The statement of affairs does not include a provision for agent's fees and the professional costs associated with the realisation of the company's assets and agreement of creditor's claims.

**Intangible Assets** relates to the residual value placed on the Goodwill of the company on incorporation.

**Tangible Assets** have been professionally valued by JPS Chartered Surveyors as having realisable values as shown. The son of Mr Akberali Ismail Sange, an employee of Furniture Technique Limited has indicated an interest in the acquisition of the company assets but no agreement has been reached as at date of the creditors meeting.

A handwritten signature in black ink, appearing to read 'A. Sange'.