

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

For Official Use

To the Registrar of Companies

--	--	--

Company Number

04367363

Name of Company

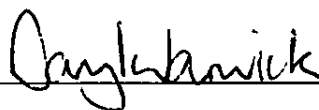
Geltsdale Carpets and Beds Limited

I / We

Daryl Warwick, Fairview House, Victoria Place, Carlisle, Cumbria, CA1 1HP

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 January 2015

Signed



Date

22 January 2015

Armstrong Watson
Fairview House
Victoria Place
Carlisle
Cumbria
CA1 1HP

Ref 54461/DW/EW/DM/RO

Insolvency

SATURDAY



A3ZQF7R5

A14

24/01/2015

#1

COMPANIES HOUSE

Statement of Affairs

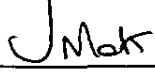
Statement as to affairs of

Geltsdale Carpets and Beds Limited

on the 22 January 2015 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	<u>GEORGE MOIT</u>	<u>JUSTIN MOIT</u>
Signed	<u></u>	<u></u>
Dated	<u>22.1.15</u>	<u>22.1.15</u>

Geltsdale Carpets and Beds Limited
Statement Of Affairs as at 22 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Plant & Equipment	805 00	2,750 00
Motor Vehicles	5,633 00	3,400 00
Stock	7,673 00	1,500 00
Book Debts	28,383 00	25,000 00
Cash at Bank	1,182 00	1,182 00
Uncharged assets		
Estimated total assets available for preferential creditors		33,832 00

Signature

J M. H.

Date

22/1/15

Geltsdale Carpets and Beds Limited
Statement Of Affairs as at 22 January 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		33,832 00
Liabilities		
Preferential Creditors -		
Employee Holiday Pay	3,447 00	3,447 00
Estimated deficiency/surplus as regards preferential creditors		30,385 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
Floating Charge Creditor	23,808 52	23,808 52
		6,576 48
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		6,576 48
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		6,576 48
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		6,576 48
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	18,029 17	
Employee Redundancy and Notice Pay	79,880 00	
HM Revenue & Customs	131,201 27	
		229,110 44
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(222,533 96)
Estimated deficiency/surplus as regards creditors		(222,533 96)
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
Estimated total deficiency/surplus as regards members		(222,535 96)

Signature  Date 22/1/15

Geltsdale Carpets and Beds Limited
B - Company Creditors

Key	Name	Address	£
CA00	Allstar Business Solutions Limited	PO Box 1463, Windmill Hill, Swindon, SN5 6PS	57 20
CB00	British Gas	Accounts Payable, Bridge Street, Leeds, LS2 9PE	150 00
CB01	Butler Accountancy Services Ltd	Suite 1 Telford House, Warwick Road, Carlisle, Cumbria, CA1 2BT	0 00
CC00	Carlisle City Council	Civic Centre, Carlisle, Cumbria, CA3 8QG	0 00
CE00	EE Limited	Trident Place, Mosquito Way, Hatfield, AL10 9BW	101 17
CF00	Furlong Flooring Central	Unit 283, Carnfield Place, Walton Summit, Bamber Bridge, PR5 8AN	7,671 50
CH00	HSBC Bank plc	29 English Street, Carlisle, Cumbria, CA3 8JT	23,808 52
		Security Given Debuture Date Given 12/06/2002	
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	60,500 94
CH02	HM Revenue & Customs	Local Compliance, S0970, PO Box 3900, Glasgow, G70 6AA	2,119 00
CH03	HM Revenue & Customs	National Insolvency Unit, 5 Floor, Regian House, James Street, Liverpool, L75 1AD	68,581 33
CH04	H&H Insurance Brokers	Borderway, Rosehill, Carlisle, CA1 2RS	652 55
CH05	Headlam Flooring	Unit 7, Second Avenue, Team Valley Trading Estate, Gateshead, NE11 0ND	283 99
CH06	Heckmondwike FB Limited	PO Box 7, Wellington Mills, Liversedge, WF15 7AX	1,222 04
CH07	Hick Lane Bedding plc	Low Mill Lane, Ravensthorpe Industrial Estate, Dewsbury, WF13 3LX	62 57
CK00	Kingsmead Carpets	Gorsey Lane, Coleshill, Birmingham, B46 1JU	222 31
CL00	Mr Lyons	4 Marine Court, Main Street, Inverkip, Greenock, PA16 0EB	0 00
CM00	Mercado Limited	Thornes Farm Way, Thornes Farm Business Park, Leeds, LS9 0PS	2,604 15
CM01	MCA Floorwise	Unit 17, Whitefield Place, Whitefield Road, Morecambe, LA3 3EA	373 25
CP00	Pennine Flooring Supplies	Unit 303, Pheonix Close, Heywood, Lancs, OL10 2JG	28 99
CS00	Sage UK Limited	PO Box 541, Doncaster, DN4 5WQ	572 40
CS01	Solmere Carpets	Unit 2, Teesway Park, North Tees Industrial Estate, Stockton on Tees, TS18 2RS	654 57
CW00	Walkwell Flooring Supplies	James Naysmyth Way, Greenlane, Eccles, M30 0SR	3,182 88
CY00	Yell plc	Queens Walk, Oxford Road, Reading, RG1 7PT	189 60
CZ00	Mr G Mott	54 Irthing Park, Brampton, Cumbria, CA8 1EB	22,000 00
CZ01	Mrs J Mott	54 Irthing Park, Brampton, Cumbria, CA8 1EB	22,000 00
CZ02	Mr K J Bell	4 Wilson Homes, Walton, Brampton, Cumbria, CA8 2DR	17,355 00
CZ03	Mr N Mott	19 Irtton Place, Carlisle, Cumbria, CA2 6LX	14,532 00
CZ04	Ms S R Hope	13 Irthing Walk, Brampton, Cumbria, CA8 1PJ	300 00
CZ05	Mr D R Bell	17 Greencroft, Brampton, Cumbria, CA8 1AX	6,720 00
CZ06	Mr A J McCabe	5 Berrymoor Road, Brampton, Cumbria, CA8 1DH	420 00

Signature _____



Geltsdale Carpets and Beds Limited
B - Company Creditors

Key	Name	Address	£
30 Entries Totalling			256,365 96

Signature John K

Geltsdale Carpets and Beds Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr G Mott	54 Irthing Park, Brampton, Cumbria, CA8 1EB	0	1	0	1
HM01	Mrs J Mott	54 Irthing Park, Brampton, Cumbria, CA8 1EB	0	1	0	1
2 Entries Totalling						2

Signature 