

## **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

4590745

Name of Company

**DIRECT CARPETS (2) LIMITED**

I of Graham Lindsay Down  
Burton Sweet Corporate Recovery  
Pembroke House  
15 Pembroke Road  
Clifton  
Bristol BS8 3BA

the liquidator of the above named company attach a statement of the company's affairs as at 8 February 2012

Signed  Date 16 February 2012

Burton Sweet Corporate Recovery  
Pembroke House  
15 Pembroke Road  
Bristol BS8 3BA

Ref gld/mqb/1

For Official Use	
Liquidation	Post Room
<span style="font-size: 2em; font-weight: bold;">TUESDAY</span> 	<span style="font-size: 1.5em; font-weight: bold;">*A135OS8O*</span> <span style="font-size: 1.2em; font-weight: bold;">21/02/2012</span> <span style="font-size: 1.2em; font-weight: bold;">#128</span> <span style="font-size: 1.2em; font-weight: bold;">A18</span> <span style="font-size: 1.2em; font-weight: bold;">COMPANIES HOUSE</span>

## Statement of Affairs

**DIRECT CARPETS (2) LIMITED**

Statement as to the affairs of DIRECT CARPETS (2) LIMITED on the 8 February 2012 the date of the resolution for winding up

### **Statement of truth**

(a) Insert full name(s) and occupation(s)

(b) Insert full address(es)

I/We (a) Peter George Baker, Company Director

of (b) 15 West March Way, Weston super Mare, N Somerset, BS22 7JY

believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 8 February 2012 the date of the resolution for winding up, and that the company carried on business as retailers of carpets and floor coverings

Signed

Dated 8 February 2012

Authenticated by

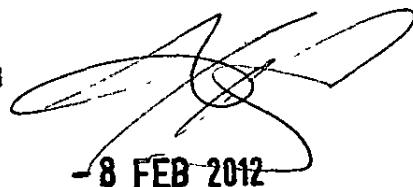


Authorised Insolvency Practitioner

**DIRECT CARPETS (2) LIMITED****Estimated statement of affairs as at 8 February 2012**

	<i>Book value</i> £	<i>Estimated to realise</i> £
<b>Assets not specifically pledged</b>		
Machinery and equipment	976	
Debtors	22,072	20,000
	<u>23,048</u>	<u>20,000</u>
<b>Preferential creditors</b>		
<i>Estimated surplus as regards preferential creditors</i>		20,000
Estimated prescribed part of net property		n/a
<i>Surplus available for floating charge holder</i>		20,000
<b>Floating charge holder</b>		
<i>Estimated deficiency as regards floating charge holder</i>		20,000
<b>Unsecured creditors</b>		
Trade creditors	12,301	
National Westminster Bank PLC	23,181	
HM Revenue & Customs	14,688	
	<u>(50,170)</u>	
<i>Estimated deficiency as regards creditors</i>		(30,170)
<b>Issued and paid-up capital</b>		
100 ordinary shares of £1 each		(100)
<i>Estimated total deficiency</i>		<u>(30,270)</u>

Signed



Date

- 8 FEB 2012

# DIRECT CARPETS (2) LIMITED

## Schedule of creditors

£ Details of  
security

No	Name	Address	£ Details of security
1	Archant South West	Fair Oak Close, Exeter Airport Business Park, Clyst Honiton, Exeter, EX5 2UL	3,115 84
2	ASK Accountancy Services	184 High Street, Worle, Weston super Mare, N Somerset, BS22 6JD	2,069 11
3	Baileys Carpets Bristol	PO Box 4458, Bath, BA1 0NG	2,000 07
4	Central Flooring Distributors	Gorsev Lane, Coleshill, Birmingham, B46 1JU	227 67
5	Florco	Aylesford Way, Thatcham, Berks, RG19 4NW	12,105 41
6	H M Revenue & Customs	Markham House, Markham Road, Chesterfield, S40 1SR	1,980 22
7	H M Revenue & Customs	Government Buildings, 2 Coed Pella Road, Colwyn Bay, LL29 8LP	602 08
8	H M Revenue & Customs	Government Buildings, 2 Coed Pella Road, Colwyn Bay, LL29 8LP	431 49
9	Manx Carpets	Relay Park, Relay Drive, Tamworth, Staffs, B77 5PR	314 89
10	Mitchell Carpets Limited	5 Albion Close, Newtown Business Park, Parkstone, Poole, Dorset, BH12 3LL	23,181 07
11	National Westminster Bank PLC	89 High Street, Weston super Mare, N Somerset, BS23 1JW	2,097 73
12	R & M Wholesale	Units 1-6, Lowman Units, Tiverton Business Park, Tiverton, Devon, EX16 6SR	2,044 78
13	Timzo Tufting Industry BV	8280 AA, Genemuiden, Holland, Postbus 7	

Signed

Date - 8 FEB 2012

50,170 36