

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

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Company Number

04614880

Name of Company

ikon Interiors Limited

I / We
Robert David Adamson
Mazars House
Gelderd Road
Gildersome
Leeds
LS27 7JN

Alistair Steven Wood
Mazars House
Gelderd Road
Gildersome
Leeds
LS27 7JN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 December 2011

Signed



Date

12 December 2011

Mazars LLP
Mazars House
Gelderd Road
Gildersome
Leeds
LS27 7JN

Ref IKON01/RDA/ASW/JW/CB/ASB

Insolvency

TUESDAY



A28

A10PY1MX

17/01/2012

#26

COMPANIES HOUSE

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04/01/2012

#335

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

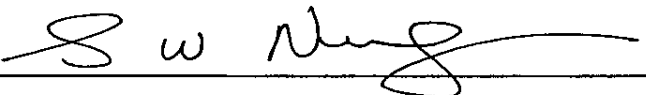
ikon Interiors Limited

on the 12 December 2011 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 STEPHEN WILLIAM NEWBY

Signed 

Dated 12 | 12 | 2011

ikön Interiors Limited
Statement Of Affairs as at 12 December 2011

A - Summary of Assets

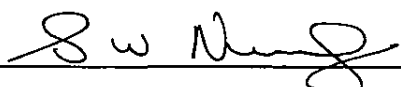
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Stock - Fitted Kitchen Displays	34,650 00	3,750 00
VAT Refund Pre-appointment	3,438 85	3,438 85
Estimated total assets available for preferential creditors		7,188 85

Signature S.W. King Date 12/12/2011

ikön Interiors Limited
Statement Of Affairs as at 12 December 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,188 85
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 7,188 85
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 7,188 85
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	<u>7,188 85</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 7,188 85
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>7,188 85</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	13,718 36
Directors	48,696 65
HSBC Bank Plc	19,000 37
	<u>81,415 38</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(74,226 53)</u>
Estimated deficiency/surplus as regards creditors	<u>(74,226 53)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
Estimated total deficiency/surplus as regards members	<u>1 00</u> <u>(74,227 53)</u>

Signature  Date 12/12/2011

Mazars LLP
Ikon Interiors Limited
B - Company Creditors

Key	Name	Address	£
CB00	BA Components Ltd	Derryloran Ind Estate, Cookstown, BT80 9LU	264 65
CB01	BSH Home Appliances Ltd	Grand Union House, Old Wolverton Road, Milton Keynes, MK12 5PT	3,458 20
CC00	Citispac Services Ltd	Regents Park House, Leeds, LS2 7QN	1,896 00
CD00	DR Cooker Hoods Ltd	23 Alpha Road, Aldershot, Hants, GU12 4RG	404 01
CE00	E Software	Shuttington Fields Farm, Shuttington, Tamworth, Warwickshire, B79 0HA	162 00
CF00	Fisher & Paykel Ltd	Maidstone Road, Kingston, Milton Keynes, MK10 0BD	3,901 22
CH00	Hafele UK Ltd	Swift Valley Ind Estate, Rugby, CV21 1RD	194 91
CH02	HMRC	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	0 00
CH01	HSBC Bank plc	1 Wells Road, Ilkley, West Yorkshire, LS29 8HG	19,000 37
CL00	Leeds City Council	Revenues Servicwe, PO Box 60, Leeds, LS2 8JR	1,667 00
CL01	Maurice Lay	Fourth Way, Avonmouth, Bristol, BS11 8DW	600 24
CN00	NPower	Payment Processing Centre, PO Box 263, Leeds, LS14 9AN	672 36
CP00	PWS Ltd	PO Box 20, Station Road, Aycliffe Ind Estate, Newton Aycliffe, Co Durham, DL5 6XJ	425 67
CN01	Stephen Newby	28 Hillcrest Rise, Cookridge, Leeds, LS16 7DL	48,696 65
CT00	Trade UK	Selectapost 28, Sheffield, S97 3GE	72 10
15 Entries Totalling			81,415.38

Signature _____