

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

To the Registrar of Companies

For Official Use

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Company Number

04705205

Name of Company

Cranford Mill Carpets Limited

I / We
Vincent A Simmons
7 St Petersgate
Stockport
Cheshire
SK1 1EB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 July 2013

Signed

VA8

Date 15 July 2013

Bennett Verby
7 St Petersgate
Stockport
Cheshire
SK1 1EB

Ref CRANFORD/VAS/NB

For Official Use

Insolvency Section 1 Post Room



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24/07/2013

#231

COMPANIES HOUSE

WEDNESDAY

Statement of Affairs

Statement as to affairs of

Cranford Mill Carpets Limited

on the 18 July 2013 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

RODERICK ANDREW JACK MACDONALD

Signed



Dated

18th July 2013

Cranford Mill Carpets Limited
Statement Of Affairs as at 18 July 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
General Equipment and Displays	750 00	750 00
Office Furniture	30 00	30 00
Stock	800 00	800 00
Book Debts	3,500 00	3,500 00
Estimated total assets available for preferential creditors		5,080 00

Signature



Date

18th July 2013

Cranford Mill Carpets Limited
Statement Of Affairs as at 18 July 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,080 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 5,080 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 5,080 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	5,080 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 5,080 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	5,080 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	13,361 00
The Royal Bank of Scotland Plc	17,500 00
HM Revenue & Customs - PAYE/NIC	17,842 00
HM Revenue & Customs - VAT	7,984 00
	<u>56,687 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(51,607 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(51,607 00)</u>
Issued and called up capital	
Class A Shares	1 00
Class B Shares	1 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(51,609 00)</u>

Signature

Date

18th July 2013

Bennett Verby
Cranford Mill Carpets Limited
B - Company Creditors

Key	Name	Address	£
CA00	A W (Europe) Limited	Fletchers Mills, Dean Clough Mills, Halifax, HX3 5AX	1,207 72
CB00	Biffa Waste Services Limited	Coronation Road, Cressex, High Wycombe, Bucks, HP12 3TZ	241 10
CB01	Brockway Carpets Limited	Spennells Valley Road, Kidderminster, Worcestershire, DY10 1SX	416 24
CB02	Bruce Marshall & Co	3 Crewe Road, Sandbach, CW11 4NE	200 00
CC00	Crown Floors	Unit 4, Caldershaw Centre, Ings Lane, Rochdale, OL12 7LQ	868 56
CC01	Cheshire East Council	Town Hall, Market Place, Macclesfield, SK10 1EA	4,160 00
CF02	Furlong Flooring (Central) Limited	Unit 283 Carnfield Place, Walton Summit, Bamber Bridge, Preston, PR5 8AN	0 00
CH00	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	7,984 00
CH01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH02	Hadfields	Bredbury Park Way, Bredbury, Stockport, SK6 2TJ	1,471 62
CH03	HM Revenue & Customs	CT Operations S1564, PO Box 3900, Glasgow, G70 6AA	0 00
CH04	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing Sussex, BN12 4SE	17,842 00
CL00	Lee Floorstok Limited	Unit B1, The Dresser Centre, Whitworth Street, Off Ashton Old Road, Openshaw, Manchester, M11 2NE	621 87
CM00	Master Weaver Limited	Stourport Road, Kidderminster, Worcestershire, England, DY11 7QL	180 00
CR00	Ryalux Carpets Limited	Mossfield Mill, Chesham Fold Road, Bury, Lancs, BL9 6JZ	1,453 81
CS00	Scottish Power	Cathcart House, Spean Street, Cathcart, G44 4BE	131 50
CS01	Scottish Power	Cathcart House, Spean Street, Cathcart, G44 4BE	547 46
CT00	Edel Telenzo Carpets Limited	Unit B7, Warhurst Road, Lowfields Business Park, Ellans, West Yorkshire, HX5 9DF	311 30
CT01	The Royal Bank of Scotland	2 Canute Square, Knutsford, Cheshire, WA16 6BJ	0 00
CT02	The Royal Bank of Scotland	2 Canute Square, Knutsford, Cheshire, WA16 6BJ	17,500 00
CV00	Victoria Carpets	Worcester Road, Kidderminster, Worcestershire, DY10 1JR	1,550 00
RM00	Mr Roderick Andrew Jack MacDougall	47 Hartford Road, Davenham, Northwich, Cheshire, CW9 8JD	0 00
22 Entries Totalling			56,687.18



Signature

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