

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's  
AffairsPursuant to Section 95/99 of the  
Insolvency Act 1986**S.95/99**

For official use



To the Registrar of Companies

Company Number

05077909

Name of Company

(a) Insert full name of  
company

(a) S &amp; M Industrial Flooring

Limited

(b) Insert full name(s)  
and address(es)I/We (b) MARK PHILLIPS and Julie Swan  
PCR, Second Floor, Cuthbert House  
Newcastle upon Tyne. NE1 2ET

(c) Insert date

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

Signed

Date 23 7 13

Presenter's name,  
address and reference (if  
any)PCR  
Cuthbert House  
Newcastle upon Tyne  
NE1 - 2ET

## For Official Use

Liquidation Section

Post Room



\*A2DFSE3M\*

A44

26/07/2013

#5

COMPANIES HOUSE

FRIDAY

## Statement of Affairs

\* Insert company name

**IN THE MATTER OF S & H INDUSTRIAL FLOORING LTD  
AND  
IN THE MATTER OF THE INSOLVENCY ACT 1986**

Statement as to affairs of

**S & H INDUSTRIAL FLOORING LTD**

on the 24/05/2012

the date of the resolution for winding up

## Statement of Truth

(a) Insert full name and  
occupation

I (a) Richard Hughes company director

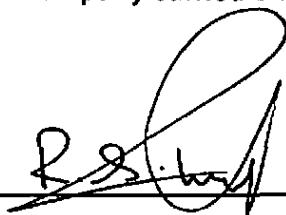
(b) Insert full address

of (b) 14 Luffness Drive, South Shields, Tyne and Wear, NE34 8AJ

believe that the facts contained in this statement of affairs are true  
and provides a complete statement as to the affairs of the above named  
company as at 24/05/2012 the date of the resolution for winding up  
and that the said company carried on business as an agency for actors

\*Amend as necessary

Signed



Date 24/05/2012

## A - Summary of Assets

S and H Industrial Flooring Ltd

### Assets

	Notes	Book Value £	Estimated to Realise £
Assets subject to fixed charge:			
Less sums due to fixed charge holder			0
Shortfall as regards fixed charge			
Assets subject to floating charge		0	0
Uncharged assets.			
Plant and Machinery		6500	2,000
Vehicle		2,750	1,000
			3,000
Estimated total assets available for preferential creditors			3,000

Signature



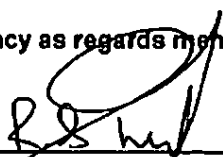
Date

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## Summary of Liabilities

Notes	£	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (carried from page A)</b>		3,000
<b>Liabilities</b>		
Employees		0
<b>Estimated surplus/(deficiency) as regards preferential creditors</b>		0
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>		0
<b>Estimated total assets available for floating charge holders</b>		
Debts secured by floating charges		0
<b>Estimated surplus/deficiency of assets after floating charges</b>		3,000
<b>Estimated prescribed part of net property where applicable (brought down)</b>		0
<b>Total assets available to unsecured creditors</b>		3,000
<b>Unsecured non-preferential claims</b>		
Directors Loan		-6,000
Trade & Expense Creditors		-7,068
HMRC - VAT		-2,160
HMRC - CIS		-3,800
HMRC - Corporation Tax		-20,500
<b>Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>		-36,528
<b>Shortfall to floating charge holders (brought down)</b>		
<b>Estimated deficiency as regards creditors</b>		-36,528
<b>Issued and called up capital</b>		-100
<b>Estimated total deficiency as regards members</b>		-36,628

Signature



Date

## A2 - Notes on Assets & Liabilities

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Contek 350, 16 year old  
Grinder is DFG 200 2 year old  
Pump is ABS860 16 year old  
Van – Renault Master, 109,101 miles, poor condition


Signature



Date

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## B Company Creditors

Note You must include all creditors and 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

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
HMRC - Corporation Tax	CT Operations Dundee and Aberdeen, Caledonian House, Greenmarket, Dundee DD1 4Qx	20 500 00	None		
HMRC - CIS	Chapel Wharf Area, Trinity Bridge House 2 Deasmans Place Salford M3 5BS	3,800 00	None		
HMRC - VAT	Alexander House Victoria Ave Southend Essex, SS99 1BD	2,160 00	None		
Lloyds TSB	Box 1 BX1 1LT	1 800 33	None		
Peter Weldon Accountants	87 Station Road Ashington NE63 8RS	4 500 00	None		
Mr Richard Hughes	14 Lufness Drive, South Shields, NE34 8AJ	6 000 00	None		
Multihire Power Tools Ltd	Black Bear Bridge, Knutsford Rd Warrington, WVA4 1HN	768 00	None		

Signature

Date