

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) **SJM Industrial Flooring**

Limited

(b) Insert full name(s)  
and address(es)(b) **Mark Phillips and Julie Swan**  
PCR, 2nd 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

FRIDAY



\*A2DFSE3M\*

A44

26/07/2013

#5

COMPANIES HOUSE

**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

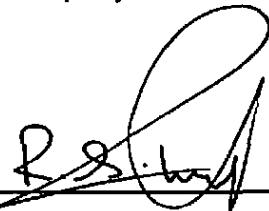
(b) Insert full address

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

\*Amend as necessary

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

Signed

Date 24/05/2012

## A - Summary of Assets

S and H Industrial Flooring Ltd

### Assets

| Notes   | Book Value<br>£ | Estimated to Realise<br>£ |
|---|-----------------|---------------------------|
|   |                 |                           |
| 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

## / - Summary of Liabilities

**Estimated total assets available for preferential creditors (carried from page A)**

**Liabilities**

Employees

**Estimated surplus/(deficiency) as regards preferential creditors**

**Estimated prescribed part of net property where applicable (to carry forward)**

**Estimated total assets available for floating charge holders**

Debts secured by floating charges

**Estimated surplus/deficiency of assets after floating charges**

**Estimated prescribed part of net property where applicable (brought down)**

**Total assets available to unsecured creditors**

Unsecured non-preferential claims

|                           |         |
|---------------------------|---------|
| Directors Loan            | -6,000  |
| Trade & Expense Creditors | -7,068  |
| HMRC - VAT                | -2,160  |
| HMRC - CIS                | -3,800  |
| HMRC - Corporation Tax    | -20,500 |

**Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)**

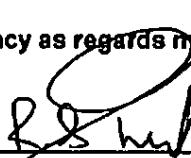
Shortfall to floating charge holders (brought down)

**Estimated deficiency as regards creditors**

Issued and called up capital

**Estimated total deficiency as regards members**

Signature



Date

| Notes | £ | Estimated to Realise | £ |
|-------|---|----------------------|---|
|       |   | 3,000                |   |
|       |   | 0                    |   |
|       |   | 0                    |   |
|       |   | 0                    |   |
|       |   | 3,000                |   |
|       |   | 0                    |   |
|       |   | 3,000                |   |
|       |   | -36,528              |   |
|       |   | -36,528              |   |
|       |   | -100                 |   |
|       |   | -36,628              |   |

## A2 - Notes on Assets & Liabilities

---

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

A handwritten signature in black ink, appearing to read "R.S. W." followed by a stylized surname.

Date

## 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 Dearmans Place, Stafford 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, WA4 1HN                               | 768.00           | None                                     |                     |                     |

Signature

1