

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

Company Number

05087719

Name of Company

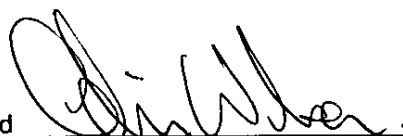
Chorleywood Flooring Limited

I/ We
Nicholas Charles Simmonds
34 Clarendon Road
Watford
WD17 1JJ

Colin David Wilson
Sherlock House
73 Baker Street
London
W1U 6RD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 2 February 2011

Signed



Date 2 February 2011

RSM Tenon Recovery
34 Clarendon Road
Watford
WD17 1JJ

Ref 5015330/NCS/CDW/JJ/UP

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Statement of Affairs

Statement as to affairs of

Chorleywood Flooring Limited

on the 2 February 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

Fullname STUART JOHN RUSSELL

Signed S. Russell

Dated 02.02.2011

Chorleywood Flooring Limited
Statement Of Affairs as at 2 February 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Ford Transit 350	6,600 00	6,600 00	
Bank of Scotland		(6,600 00)	
		NIL	NIL
Assets subject to floating charge:			
Uncharged assets:			
Estimated total assets available for preferential creditors			NIL

Signature

S. Hur

Date

02.02.2011

SSC
Ford
Bank

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Ford
Bank

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Ford
Bank

Chorleywood Flooring Limited
Statement Of Affairs as at 2 February 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
RPO - Arrears of Wages/Holiday Pay	1,959 87
	<u>1,959 87</u>
Estimated deficiency/surplus as regards preferential creditors	(1,959 87)
Debts secured by floating charge pre 15 SEPTEMBER 2003	<u>NIL</u>
	<u>(1,959 87)</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(1,959 87)
Debts secured by floating charges	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	(1,959 87)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(1,959 87)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	20,928 41
Redundancy Payments Office	3,618 55
Employees Unsecured Claim	3,700 55
HM Revenue & Customs - PAYE	8,384 53
HM Revenue & Customs - VAT	1,500 79
HM Revenue & Customs - Corp Tax	NIL
	<u>38,132 83</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(40,092 70)
Estimated deficiency/surplus as regards creditors	(40,092 70)
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	(40,094 70)

Signature S. [Signature] Date 02.02.2011

RSM Tipton Recovery
Chorleywood Flooring Limited
B - Company Creditors

Key	Name	Address	£
C500	5G Communications	Phonix House, Desborough Park Road, High Wycombe, Bucks, HP12 3BQ	84 98
CA00	Alled Furnishing Supplies Limited	Unit 4 Baird Road, Enfield, Middlesex, EN1 1SJ	349 47
CA01	Andrew Fleming	2 Shire Lane, Chorleywood, WD3 5	0 00
CB02	British Gas Business	C/o KPMG LLP, National Client Service Centre, 2 Cornwall Street, Birmingham B3 2DL	899 56
CB03	Barclaycard Merchant Services	(Dept CSD), Northampton, NN4 7SG	145 53
CB04	Darry Sheppard t/a BCS Multimedia	C/o C F & L, Legal Section, PO Box 45, West Derby L12 7LU	1,069 66
CB05	HFD Limited t/a Beds Flooring	Telford Way Cross Park, Cambridge Road, Bedford, MK42 0PQ	488 00
CB06	Capital Bank Leasing (10) Limited	Tower House, Charterhall Drive, Chester, CH88 3AN, Agreement No 4248724526787	6,600 00
CC00	Clear Sky Communications Limited	19 Eycott Drive, Middleton, Manchester, M24 4SR	318 88
CC01	Countryside Publications	Prospect House, Ribocoon Way, Progress Park, Luton LU4 9UR	276 13
CC02	CPN Design Solutions Limited	Fortenay House, Ongar Road, Brentwood, CM15 9GB	199 00
CD00	Digital Jupiter	Enterprise Centre, Hool Bridge Chester, Cheshire, CH2 3NE	346 63
CE00	Employees		3,700 55
CF00	Flooring Trade Sales Limited	Unit 5 Anamax Business Centre, Oxford Road, Gerrards Cross, Buckinghamshire, SL9 7BB	625 09
CG00	GPS Marketing Solutions Limited	26 The Hornet Chichester, West Sussex, PO19 7BB	299 00
CH00	HM Revenue & Customs - PAYE	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	8,384 53
CH01	HM Revenue & Customs - VAT	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	1,500 79
CH02	Hall's Flooring Limited	82 Pretoria Road, Edmonton, London, N18 1SP	6,595 32
CH03	HM Revenue & Customs - Corp Tax	Account Office Cumnbernauld, St Mungo's Road, Cumnbernauld, Glasgow G67 1YZ	0 00
CI01	HM Revenue & Customs	Insolvency & Seucrities, 3rd Floor Euston Tower, 286 Euston Road, London NW1 3UQ	0 00
CI02	Inspired by Media Design Limited	Dalton House, 60 Windsor Avenue, London, SW19 2RR	175 00
CK00	Kersaint Cobb & Company	Gorse Lane, Coleshill, Birmingham, B46 1JU	30 03
CK01	Karndean International Limited	Crab Apple Way, Vale Park, Evesham, Worcestershire WR11 1GP	1,497 16
CL00	Lewis Abbott Limited	Kent Park Industrial Estate, Ruby Street, Off the Old Kent Road, London SE15 1LR	804 33
CM00	Mercado	Thornes Farm Way, Thornes Farm Business Park, Leeds, LS9 0AN	61 66
CM01	Meades & Company Limited	39 The Metro Centre, Tolpits Lane, Watford, Herts WD18 9SB	893 00
CM02	MJS Media UK Limited	395 Windermere Road, Middleton, Manchester, M24 4LJ	233 83
CM03	My Local News Limited	Unit 1(b) Horseshoe Business Park, Upper Lye Lane, Bricket Wood St Albans, Herts AL2 3TA	111 63
CM04	Media Care Limited	16 Bridgeman Terrace, Wigan, Lancashire, WN1 1TD	345 45

Signature



RCM Tenon Recovery
Chorleywood Flooring Limited
B - Company Creditors

Key	Name	Address	£
CM05	Menumedia Limited	Unit W31 MK Two Business Centre, 1-9 Barton Road Bletchley, Milton Keynes, MK2 3HU	183 30
CN00	The National Insurance Fund	Redundancy Payments Office, Cobalt Square, 83-85 Hagley Road, Birmingham, B16 8QG	5,578 42
CO00	Optima Magazine Limited	20 Sparrow Herne, Bushey, Herts, WD23 1FX	125 20
CO01	O2 UK Limited	260 Bath Road, Slough, Berkshire, SL1 4DX	65 51
CO02	Opal Telecom Limited	PO Box 136, Birchwood, Warrington, WA3 7WU	24 50
CP00	Penthouse Carpets Limited	Buckley Carpet Mill, Buckley Road, Rochdale, OL12 9DU	715 65
CP01	Premium Credit Limited	Premium Credit House, 60 East Street, Epsom, Surrey KT17 1HB	26 19
CP02	Paramount Media UK Limited	151 High Street, Southampton, SO14 2BT	0 00
CS00	Sky Subscribers Services Ltd	PO Box 43, Livingston, West Lothian, EH54 7DD	89 40
CS01	STS Flooring Distributors Limited	Unit 5-6 Orpington Trade Centre, Murray Rd, Orpington, BR5 3SS	250 00
CS02	Simplici Limited	3 Central Place, Station Road, Wilmslow, Cheshire SK9 1BU	299 00
CS03	Safety Guide	2 Silvertown Court, Northumberland Business Park, Cramlington, NE23 7RZ	352 50
CS04			0 00
CT00	Three Rivers District Council	Free post, TSES-TYCY-TCZZ, Revenue Section, Watford, WD17 3EX	776 00
CU00	UK Safety Advice	Suite 558, 24-28 St Leonards Road, Windsor, Berkshire SL4 3BB	249 00
CV00	Victoria Carpets Limited	Worcester Road, Kidderminster, Worcestershire, DY10 1JR	285 94
CV01	Veolia Water Central Limited	Tamblin Way, Hatfield, Herts, AL10 9EZ	1,619 25
CW00	Whitestone Weavers Limited	View Logistics, Park View Road East, Hartlepool, TS25 1HT	17 63
EA00	Ms Anita Adams	24 Parker Street, Watford, Herts, WD24 5UZ	0 00
RR00	Mr Stuart Russell	3A Coppermill Count, DCoppermill Lane, West Hyde Rickmansworth, Hertfordshire, WD3 9SX	0 00
49 Entries Totalling			46,692.70

Signature 