

S.95/99

The Insolvency Act 1986

Statement of Company's Affairs

**Pursuant to Section 95/99 of the
Insolvency Act 1986**

To the Registrar of Companies

Company Number 5263512

Name of Company

REFLEX INTERIORS (U K) LTD

We Philip Anthony Brooks and Julie Willetts
Blades Insolvency Services
Charlotte House
19B Market Place
Bingham
Nottingham
NG13 8AP

the liquidators of the above named company attach a statement of the company's affairs as at
2 November 2012

Signed *Julie Willetts*

PA

Date 2/11/2012

For Official Use
Liquidation Section Post Room

WEDNESDAY



A1L7KNAB
07/11/2012 #205
A37 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

REFLEX INTERIORS (U.K.) LTD

on the 2 November 2012 being a date not more than 14 days before 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 MARTYN PATE

Signed 

Dated 02/11/12

A - Summary of Assets

Assets	Book Value	Estimated to Realise
	£	£

Assets specifically pledged

Assets not specifically pledged -

Miscellaneous office equipment

Estimated total assets available for preferential creditors £

Signature  Date 02/11/12

A1 - Summary of liabilities

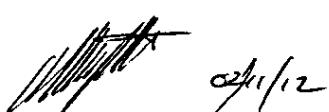
	Estimated to realise £
Estimated total assets available for preferential creditors (carried from Page A)	
Liabilities	
Preferential Creditors - Employees claims – wages and holiday pay	(2,400)
Estimated deficiency as regards preferential creditors	(2,400)
Estimated prescribed part of net property where applicable (to carry forward)	-
Estimated total assets available for floating charge holders	(2,400)
Debts secured by floating charges – HSBC Bank Plc	(36,007)
Estimated deficiency of assets after floating charges	(38,407)
Estimated prescribed part of net property where applicable (brought down)	-
Total assets available to unsecured creditors	(38,407)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade and expense creditors – per listing	(51,660)
H M Revenue and Customs – VAT	(94)
Directors' loan accounts	(81,787)
Employee claims – redundancy and lieu of notice	(7,440) (140,981)
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(179,388)
Shortfall to floating charge holders (brought down)	
Estimated deficiency as regards creditors	(179,388)
Issued and called up capital	
Three ordinary shares of £1 00 each	(3)
Estimated total deficiency as regards members	(179,391)

Signature _____

Date 02/11/12

REFLEX INTERIORS (U.K) LTD**LIST OF CREDITORS**

Name	Address	Amount Owed
A P Blinds	23 Cordy Lane Brinsley Nottingham NG16 5BY	£528 70
BT Plc	Dept W Durham TE Providence Row Durham DH1 1RR	£86 85
C & A Spraying Services	Units 2 & 3 Adco Ind Park Bobbers Mill Nottm NG7 5NR	£188 40
Cheshire	Concord House Daybell Avenue Blenheim Ind Estate Bulwell NG6 8WA	£101 46
CTD Credit Services	Old Field House Lane Off Leeds Road Huddersfield HD2 1YS	£88 74
D & M Electrical	35 Kenneth Road Lodge Farm Redhill Nottm NG5 8HY	£8,488 14
Dining Chairs (UK) Ltd	Unit 7C, Pintail House Pintail Close Netherfield	£2,331 80

A handwritten signature in black ink, appearing to read "John" or "Johns" followed by a date "24/12".

Name	Address	Amount Owed
	Nottm NG4 2SJ	
F1 Graphics	Unit 2 Soloman Bus Park Soloman Road Cossall DE7 5UE	£487 20
Iliffe Poulter Accountants	1A Bonnington Road Mapperley Nottingham NG3 5JR	£1,580 00
Johnson Builders	69 Corporation Road Ilkeston Derbyshire DE7 4AY	£2,300 00
Lee Matthews Decorator	23 Nelson Road Nottingham NG8 9HS	£2,984 50
MDB Plumbing	Unit H5, Cowlairs Southglade Bus Park Hucknall Road Nottm NG5 9RA	£6,943 97
Newton Electrical Services Ltd	64C Main Road Gedling Nottingham NG4 3HL	£14,000 00
Oak Construction	Griffin Road Quarry Hill Ilkeston Derbys DE21 4EP	£2,000 00



02/11/12

Name	Address	Amount Owed
Park Road East Dev Ltd	Daleside House Park Road East Calverton Nottm NG14 6LL	£987 24
Paula Brooks Limited	Daleside House Park Road East Calverton Nottm NG14 6LL	£708 00
PJB Flooring Specialist Ltd	174 Brook Hill Street Stapleford Nottingham NG9 7GN	£528 00
Premium Credit Limited	P O Box 350 Epsom KT17 1WP	£1,254 12
Sekers Fabrics Ltd	7A Noble Road Gourdie Ind Estate Wester Dundee DD2 4UH	£995 20
T & T Designed Interiors Ltd	Unit 5 Vernon Park Trad Estate Southwark Street Nottm NG6 0DA	£4,115 00
VW Finance	Audi Finance, Brunswick Crt Yeomans Drive Blakelands Milton Keynes MK14 5LR	£962 70


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£51,660 02