

**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

05311801

Name of Company

On Track Flooring Limited

I / We

John Russell
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Gareth David Rusling
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 June 2010

Signed



Date

25 June 2010

The P&A Partnership
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Ref O197610/J/JR

For Official Use

Insol

Post Room

SATURDAY



A7OQ7LD0

A35

03/07/2010

335

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

On Track Flooring Limited

on the 25 June 2010 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

PRINCE CARTER.

Signed



Dated

25-6-10

On Track Flooring Limited
Statement Of Affairs as at 25 June 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Freehold Property	277,113 00	175,000 00
Chargeholder		(320,000 00)
Deficiency c/d		<u>(145,000 00)</u>
Assets subject to floating charge:		
Plant, Equipment & Motor Vehicles	29,178 00	10,000 00
Book Debts	161,000 00	161,000 00
Directors Loan Account	173,000 00	
CCF	16,000 00	
Uncharged assets		
Estimated total assets available for preferential creditors		<u>171,000 00</u>

Signature _____ Date _____

On Track Flooring Limited
Statement Of Affairs as at 25 June 2010

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		171,000 00
Liabilities		
Preferential Creditors -		NIL
Estimated deficiency/surplus as regards preferential creditors		171,000 00
Debts secured by floating charge pre 15 SEPTEMBER 2003		NIL
		171,000 00
Estimated prescribed part of net property where applicable (to carry forward)		37,200 00
Estimated total assets available for floating charge holders		133,800 00
Debts secured by floating charges		
Deficiency b/d	145,000 00	145,000 00
Estimated deficiency/surplus of assets after floating charges		(11,200 00)
Estimated prescribed part of net property where applicable (brought down)		37,200 00
Total assets available to unsecured creditors		37,200 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	56,000 00	
HM Revenue & Customs - PAYE/NIC/CIS	231,000 00	
HM Revenue & Customs - VAT	70,000 00	
HM Revenue & Customs - Corporation Tax	100,000 00	
		457,000 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(419,800 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		11,200 00
Estimated deficiency/surplus as regards creditors		(431,000 00)
Issued and called up capital		
Share Capital	2 00	2 00
Estimated total deficiency/surplus as regards members		(431,002 00)

Signature _____ Date _____

The P&A Partnership
On Track Flooring Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC00	Carls Courner 11 Oakwood Drive, Aspley Nottinghamshire	2,318 92
CC01	Cheshires of Nottingham Concord House Dabell Avenue Blenheim Industrial Estate Nottingham NG6 8WA	7,053 11
CE00	Erewash Borough Council Town Hall Wharnecliffe Road Ilkeston Derbyshire DE7 5RP	5,334 80
CH00	Joseph Hamilton & Seaton Relay Drive Wilnecote Tamworth Staffordshire B77 5PR	3,435 47
CM00	Mabe Allen LLP The Old Manse 29 St Mary Street Ilkeston Dernusjore DE7 8AB	4,700 00
CR00	Robinsons St James Court Friargate Derby Derbyshire DE1 1BT	6,504 80
CR01	RPS Flooring Hallam Way, Old Mill Lane Industrial Estate Mansfield Woodhouse Nottinghamshire	1,293 07
CT00	T & R Floor Covering William House Lilac Grove Beeston Nottingham NG9 1PF	25,274 98
8 Entries Totalling		55,915 15

@ - Denotes associate creditor

Signature _____