

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

To the Registrar of Companies

For Official Use

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Company Number

05381909

Name of Company

Solution Interiors Limited

I / We

Richard Andrew Segal, Acre House, 11-15 William Road, London, NW1 3ER

Abigail Jones, Acre House, 11-15 William Road, London, NW1 3ER

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 February 2015

Signed



Date 25 February 2015

Fisher Partners
Acre House
11-15 William Road
London
NW1 3ER

Ref S2736/RAS/ABJ/KW

For Official Use

Insolvency Section

Post Room

COMPANIES HOUSE

THURSDAY



A42IHVV4

A30

05/03/2015

#43

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Solution Interiors Limited ✓

on the 24 February 2015 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

ANTHONY WINDSOR ✓

Signed

A. Windsor ✓

Dated

24th February 2015

AW

Solution Interiors Limited
Statement Of Affairs as at 24 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets.		
Furniture & Equipment		100 00
Motor Vehicles	1,100 00	1,100 00
Book Debts	76,567 40	61,253 92
Retentions	45,136 04	36,108 83
Funds on Account / Third Party Funds	12,000 00	12,000 00
Estimated total assets available for preferential creditors		110,562 75

Signature A. Windsor Date 24/2/2015

Solution Interiors Limited
Statement Of Affairs as at 24 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	110,562 75
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	110,562 75
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	110,562 75
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	110,562 75
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	110,562 75
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	110,562 75
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	253,744 70
Employees	4,267 88
Anthony Windsor - Director's Loan	29,500 00
Deborah Windsor - Director's Loan	29,500 00
HM Revenue & Customs - PAYE/NIC	5,612 01
HM Revenue & Customs - VAT	38,311 00
HM Revenue & Customs - CIS	53,912 00
	414,847 59
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(304,284 84)
Estimated deficiency/surplus as regards creditors	(304,284 84)
Issued and called up capital	
Ordinary Shareholders	200 00
	200 00
Estimated total deficiency/surplus as regards members	(304,484 84)

Signature A. Windsor Date 24/02/2015

Fisher Partners
Solution Interiors Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aask Us Ltd	Unit 1a, Launto Business Centre, Murdock Road, Bicester, OX26 4PP	2,666 46
CA01	Avat Ltd	5 Rembrant Close, London, E14 3UZ	8,983 00
CA02	A&B Building Contractors Ltd	1 Clover Way, Flat 4, Surrey, SM6 7HB	1,246 00
CB00	Barclaycard Commercial	PO Box 4000, Saffron Road, Wigston, LE18 9EN	19,242 76
CB01	Burton Joirey (Const) Ltd	Unit 3, Harolds Road, Pinnacles, Harlow, CM19 5BJ	969 60
CB02	British Telecom	81 Newgate Street, London, EC1A 7AJ	420 79
CB03	BNP Paribas Leasing Solutions	Northern Cross, Basing View, Basingstoke, RG21 4HL	366 58
CB04	Bell Container Trading Ltd	Bell House, Unit 2 Devonshire Business Centre, Cranbourne Road, Pottery Bar, EN6 3JR	297 60
CB05	Barclays Bank PLC	Barclays Bank PLC, PO Box 6, 71 High Street, Staines, Middlesex TW18 4PS	10,800 00
CC00	CCF	C/O The P&A Partnership Ltd, Lodge Way House, Lodge Way, Northampton, NN5 7UG	10,196 93
CC01	CSC Screeding Ltd	Chancery Court Business Centre, Lincolns Inn, Lincolns Road, High Wycombe, Bucks, HP12 3RE	4,154 20
CC02	Congestion Charge	PO Box 4782, Worthing, BN11 9PS	31 50
CD00	Deborah Services Ltd	Unit C, Cedar Court Office Park, Derby Dale Road, Calder Grove, Wakefield, WF4 3QZ	8,215 84
CD01	Distributor Ltd	Suite 249, 5 High Street, Maidenhead, Berks, SL6 1JA	3,683 55
CD02	Drylining Surveys Ltd	62 Crompton Avenue, Luton, Bedfordshire, LU4 9AZ	2,716 50
CG00	Go Interiors Ltd	Wood Lane End, Hemel Hempstead, Hertfordshire, HP2 4RF	36,406 11
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	5,612 01
CH01	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	38,311 00
CI00	H M Revenue and Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	53,912 00
CI01	Inbuild	Essex House, Josselin Road, Burnt Mills, Basildon, Essex SS13 1EL	252 07
CJ00	Jewson	Jewson Credit Services, Merchant House, Binley Business Park, Binley, Coventry, CV3 2TT	1,402 66
CL00	Lawsons (Whetstone) Ltd	Tytenhanger Farm, Coursers Road, Colney Heath, Herts, AL4 0PG	7,694 09
CM00	Minster Insulation & Dry Lining	385 Minster Hayes, Pasadena Close off Pump Lane, Hayes, Middlesex, UB3 3NQ	11,351 43
CM01	MPL Site Services Ltd	222-223 Channelsea House, Canning Road, Stratford, London, E15 3ND	6,266 30
CN00	National Insurance Fund	Room 113H, Central Office, Longbenton, Newcastle-Upon-Tyne NE1 1ED	0 00
GO00	Orbit Property Management	22 Bruton Street, Berkeley Square, Mayfair, London, W1J 6QE	3,460 56
CO01	Optima Site Solutions Ltd	Unit 5, Kingsway Business Park, Oldfield Road, Hampton, Middlesex, TW12 2HD	187 20

Signature

A. Johnson

Fisher Partners
Solution Interiors Limited
B - Company Creditors

Key	Name	Address	£
CP00	Panelcraft Access Panels	Unit H, The Pavillions, Abeles Way, Holly Lane Ind Est, Atherstone, Warks, CV9 2QZ	2,303.03
CR00	Right Contract Services	2nd Floor, 135a High Street, Rickmansworth, Hertfordshire, WD3 1AR	25,588.09
CS00	SIG Trading Limited	PO Box 1480, Sheffield, S2 9FE, **Please send via email per creditors request**	66,327.57
CS01	Sound Reduction Systems Ltd	Adam Street, Off Lever Street, Bolton, BL3 2AP	2,293.00
CS02	Sage UK Limited	North Park, Newcastle Upon Tyne, NE13 9AA	284.48
CS03	SJ Reed Interiors Ltd	14 Beechwood Avenue, Coulsdon, Surrey, CR5 2PA	4,671.02
CT00	T Brewer	Timber Mill Way, Gauden Road, Clapham, London, SW4 6LY	7,295.99
CT01	Technical fixing Solutions Ltd	Unit 12, Invicta Business Park, London Road, Wrotham, Kent, TN15 7RJ	2,236.56
CT02	Travis Perkins	C/O The P&A Partnership Limited, Lodge Way House, Harlestone Road, Northampton, NN5 7UG	380.33
CV00	Valley Blinds	Star House, Star Road, Hillingdon, Middlesex, UB10 0QH	1,352.90
CW00	Anthony Windsor	1 Oak Tree Close, Virginia Water, Surrey, GU25 4JF	29,500.00
CW01	Deborah Windsor	1 Oak Tree Close, Virginia Water, Surrey, GU25 4JF	29,500.00
EC00	Ms Sharon Clark	75 New Road, Hanworth, Middlesex, TW13 6TG	0.00
ES00	Mr Jason Scales	285 Goffs Lane, Goffs Oak, Waltham Cross, Herts, EN7 5QL	0.00
EW00	Mr Anthony Windsor	1 Oak Tree Close, Virginia Water, Surrey, GU25 4JF	3,017.42
EW01	Mrs Deborah Windsor	1 Oak Tree Close, Virginia Water, Surrey, GU25 4JF	1,250.46
RW00	Mr Anthony Windsor	1 Oak Tree Close, Virginia Water, Surrey, GU25 4JF	0.00
RW01	Mrs Deborah Windsor	1 Oak Tree Close, Virginia Water, Surrey, GU25 4JF	0.00
45 Entries Totalling			414,847.59

Signature



Solution Interiors Limited

C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mr Anthony Windsor	1 Oak Tree Close, Virginia Water, Surrey, GU25 4JF	0	100	0	100
HW01	Mrs Deborah Windsor	1 Oak Tree Close, Virginia Water, Surrey, GU25 4JF	0	100	0	100
2 Entries Totalling						200

Signature

