

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

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Company Number

05388647

Name of Company

Phoenix Specialist Flooring Contracts Limited

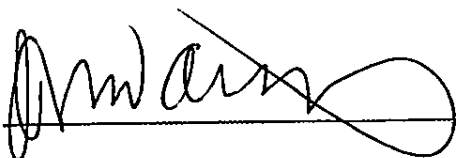
I / We

David Robert Acland, Begbies Traynor (Central) LLP, 1 Winckley Court, Chapel Street,
Preston, Lancs, PR1 8BU

Lila Thomas, Begbies Traynor (Central) LLP, 1 Winckley Court, Chapel Street, Preston,
Lancs, PR1 8BU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 January 2015

Signed



Date 16 January 2015

Begbies Traynor (Central) LLP
1 Winckley Court
Chapel Street
Preston
PR1 8BU

Ref PH073CVL/DRA/LTT/IMC/JZA/LB/P

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Phoenix Specialist Flooring Contracts Limited

on the 16 January 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 ROBERT WALKER

Signed R. Walker

Dated 16 JANUARY 2015

Phoenix Specialist Flooring Contracts Limited
Statement Of Affairs as at 16 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Stock	2,000 00	400 00
Director's Loan Account		Uncertain
Book Debts	63,541 00	31,771 00
Cash at Bank	563 11	563 11
Uncharged assets:		
Estimated total assets available for preferential creditors		32,734 11

Signature R Walker Date 16/01/15

Phoenix Specialist Flooring Contracts Limited
Statement Of Affairs as at 16 January 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		32,734 11
Liabilities		
Preferential Creditors -		
RPO/Employees (Arrears & Hol Pay)	800 00	800 00
Estimated deficiency/surplus as regards preferential creditors		31,934 11
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		31,934 11
Estimated prescribed part of net property where applicable (to carry forward)		9,386 82
Estimated total assets available for floating charge holders		22,547 29
Debts secured by floating charges post 15 September 2003		
Lloyds TSB Bank PLC	63,833 47	63,833 47
Estimated deficiency/surplus of assets after floating charges		(41,286.18)
Estimated prescribed part of net property where applicable (brought down)		9,386 82
Total assets available to unsecured creditors		9,386 82
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	45,276 03	
RPO/Employees (Redundancy & Notice Pay)	64,149 94	
Flowcrete UK Limited	52,753 87	
HMRC - PAYE & NIC	19,385 00	
HMRC - Corporation Tax	8,745 00	
HMRC - VAT	73,193 53	
		263,503 37
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(254,116 55)
Shortfall in respect of F C's post 14 September 2003 (brought down)		41,286 18
Estimated deficiency/surplus as regards creditors		(295,402 73)
Issued and called up capital		
Ordinary Shareholders	4 00	4 00
Estimated total deficiency/surplus as regards members		(295,406 73)

Signature R. Walker Date 16/01/15

Begbies Traynor (Central) LLP
Phoenix Specialist Flooring Contracts Limited
B - Company Creditors

Key	Name	Address	£
CA00	AID Fuel Oils & Lubricants	Cocksparrow Lane, Cannock, Staffs, WS12 4PB	86 65
CB00	BT Insolvency	Department W, Durham TE, Providence Row, Durham, DH1 1RR	230 00
CB01	British Gas Business	C/o Baker Tilly, National Client Service Centre, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	0 00
CC00	Chase Forklifts Limited	Unit 40C, Longford Industrial Estate, Bridgetown, Cannock, Staffs, ST16 3DH	1,144 00
CE00	E-On Energy	Insolvency Team, 9th Floor, Newlands House, Mount Street, Nottingham, NG1 6PG	0 00
CF00	Flowcrete UK Ltd	Flooring Technology Centre, Booth Lane, Moston, Sandbach, Cheshire, CW11 3QF	52,753 87
CH00	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	73,193 53
CH01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH02	HM Revenue & Customs	Specialist Investigations, 5th Floor Trinity Bridge House, 2 Dearmans Place, Salford, M3 5AQ	0 00
CH03	HM Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Worthing, West Sussex, BN12 4SE	8,745 00
CH04	Hire Station	Fields Farm Road, Long Eaton, Nottingham, NG10 3FZ	48 16
CI00	Inland Revenue NIC Office	Insolvency Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	19,385 00
CI01	Inteserve Site Services Limited	Brickyard Road, Aldridge, West Midlands, WS9 8TA	331 20
CL00	Lloyds Bank PLC	108 Lichfield Road, Stafford, Staffordshire, ST17 4ER	63,833 47
CN00	National Floor Preparation Centres Ltd	Unit 4B Chase View, Walkers Rise, Hednesford, Staffordshire, WS12 5QU	22,443 86
CO00	O2	Customer Service, PO Box 202, Houghton, Regis, LU6 9AG	180 00
CR00	Redundancy Payments Office	PO Box 16685, Birmingham, B2 2LX	64,149 94
CR01	Reflex Vehicle Solutions Limited	22 Belton Road West, Loughborough, Leicestershire, LE11 5TR	600 00
CR02	Remmers (UK) Limited	Unit B1, Fleming Centre, Fleming Way, Crawley, West Sussex, RH10 9NN	17,433 06
CR03	Rent		900 00
CS00	Scottish Power	Wrexham Road, Pentre Bychan, Wrexham, LL14 4DU	0 00
CS01	Saber Systems Limited	Unit 29, Bordesley Trading Estate, Birmingham, West Midlands, B8 1BZ	1,000 00
CS02	Shire Leasing Plc	1 Calico Business Pk, Sandy Way, Amington, Tamworth, B77 4BF	164 34
CS03	Speedy Asset Services Limited	Chase House, 16 The Parks, Newton-Le-Willows, Merseyside, WA12 0JQ	500 76
CS04	South Staffordshire Council	PO Box 1643, Wolverhampton, WV8 1ZG	214 00
CU00	United Utilities	PO Box 459, Warrington, WA55 1WB	0 00

Signature R. Walker

Begbies Traynor (Central) LLP
Phoenix Specialist Flooring Contracts Limited
B - Company Creditors

Key	Name	Address	£
26 Entries Totalling			327,336.84

Signature R. Walker