

The Insolvency Act 1986

Statement of Company's AffairsPursuant to section 95/99 of the Insolvency Act
1986**S.95/99**

To the Registrar of Companies

For Official Use

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Company Number

05468325

(a) Insert full name of
company

Name of Company

(a) Cheshunt Flooring Limited

(b) Insert full name and
addresses

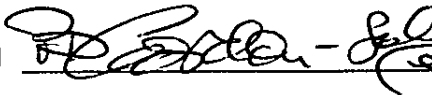
I (b)

Paul Gordon-Saker
Carrington Mitchell
Tapton Park Innovation Centre
Brimington Road
Chesterfield
Derbyshire
S41 0TZ
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's
affairs as at (c) 24 February 2012

Signed



Date 28 February 2012

Presenter's name,
address and reference
(if any)Carrington Mitchell
Tapton Park Innovation Centre
Brimington Road
Chesterfield
Derbyshire
S41 0TZ
United Kingdom

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A21

A145XVKA

07/03/2012

#50

COMPANIES HOUSE

Statement of Affairs
(TITLE)

Statement as to affairs of Cheshunt Flooring Limited

On the 24 February 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 Robert Wilson

Signed 

Signed 

Dated 27 February 2012

Signature _____

Date 27 February 2012

Cheshunt Flooring Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge:

0

0

Assets:

Fixtures & Fittings

4,289

Stock

22,000

Book Debts

110,489

Directors Loans

11,780

Furniture & Equipment

300

Estimated total assets available for preferential creditors

NIL

Signature_____

Date 27 February 2012

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)		NIL
Preferential creditors:		
	0	
Total Preferential Claim		0
Estimated deficiency / surplus as regards preferential creditors		0
 Estimated total assets available for floating charge holders		0
Debts secured by floating charges		
	0	
		0
Estimated deficiency/surplus of assets after floating charges		0
		NIL
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Directors Loans	45,000	
Employees' Claims	0	
Trade Creditor	77,684	
		(122,684)
Estimated surplus / deficiency as regards non-preferential creditors	£	(122,684)
Issued and called up capital		
Ordinary	1	
		(1)
Estimated total deficiency / surplus as regards members		(122,685)

Signature



Date 27 February 2012

COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
3C (M) Limited	Unit C Westside Business Park, Merringway, Harlow, Essex, CM19 5SR, United Kingdom	£2,559 80			0
Abingdon Flooring Limited	Unit 5A Wharfedale Business Park, Edward Street, Bradford, West Yorkshire, BD4 9RT, United Kingdom	£2,420 51			0
Ace Carpet Edging Limited	Unit 5 Station Road Industrial Estate, Station Road, Dunmow, Essex, CM8 1XD, United Kingdom	£1 00			0
AFS	Unit 4 Baird Road, Enfield, Middlesex, EN1 1SJ, United Kingdom	£507.67			0
AH Consulting	16 Endeavour Road, Cheshunt, Hertfordshire, EN8 0LN, United Kingdom	£1.00			0
Alvin Morris	Thoms Farm Way, Thoms Farm Business Park, Leeds, LS9 0AN, United Kingdom	£1.00			0
Amilco International	Accounts Department, Kingfield Road, Coventry, CV8 5AA, United Kingdom	£544 80			0
Billy Crow	38 Burleigh Road, Hertford, Hertfordshire, SG13 7HA, United Kingdom	£1.00			0
British Gas Business	Insolvency Dept, PO Box 7687, Leicester, LE19 1ZT	£801 78			0
British Telecom	BT Correspondence Centre, Providence Row, Durham, DH98 1BT	£402 20			0
Busy Books Bookkeeping Services	85 Prospect Road, Cheshunt, Hertfordshire, EN8 9QR, United Kingdom	£1 00			0

B
COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Carpet & Flooring	Emerald Point, Bell Heath Way, Woodgate Valley, Birmingham, B32 3BZ	£2,356.82			0
Carpet Workshops	2 St Johns Road, Chingford, London, E4 9TB, United Kingdom	£43.91			0
Columbia Flooring	Trafalgar Trading Estate, Jeffreys Road, Enfield, Middlesex, EN3 7TY, United Kingdom	£1.00			0
CQFS Limited	Hill Farm, Halse, Northamptonshire, NN13 8DY, United Kingdom	£1.00			0
Culpecks	Viking Close, Medway Valley Park, Strood, Kent, ME2 2JX, United Kingdom	£1.00			0
D J Hann	The Flooring Distribution Centre, Off Pipers Lane, Thatcham, Berkshire, RG19 4NW, United Kingdom	£1,777.87			0
Dickinson Moors Limited	Unit 18 Lion Business Park, Dering Way, Gravesend, Kent, DA12 2DN, United Kingdom	£1.00			0
Edwards Cheshire Company Limited	18 Chesford Grange, Woolston, Warrington, Cheshire, WA1 4RQ	£710.62			0
Faithfull Floorcoverings	Lady Lane, Hadleigh, Ipswich, IP7 6AU, United Kingdom	£1.00			0
Florco	Aylesford Way, Thatcham, Berkshire, RG19 4NW, United Kingdom	£1.00			0
Furlong Flooring Southern Limited	Unit E6 Bridge Close, Edisons Park, Crossways Industrial Estate, Kent, DA2 6QN, United Kingdom	£1,215.03			0

COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
G & A Associates	112 High Street, Winslow, Buckinghamshire, MK18 3DQ, United Kingdom	£1.00			0
Garrad Waters	Unit 5 Carousel Way, Riverside Business Park, Northampton, NN3 9HG, United Kingdom	£3,869.68			0
Georgian Carpets	Relay Park, Relay Drive, Tamworth, Staffordshire, B77 5PR, United Kingdom	£1.00			0
H M Customs & Excise (V768s for BKY/CVL/MVL/ARCL)	Central Insolvency Sift Team, 3NW Queens Dock, Liverpool, L74 4AA	£0.00			0
Havwoods Accessories Limited	172 Brierley Road, Walton Summit Centre, Preston, Lancashire, EN1 1SH, United Kingdom	£1,668 38			0
HFD Limited	r/o Lady Lane Industrial Estate, Hadleigh, Ipswich, Suffolk, IP7 6AU	£20,683 85			0
HM Revenue & Customs (Corporation Tax)	Euston Tower, 288 Euston Road, London, NW1 3UQ	£200.00			0
HM Revenue & Customs (PAYE)	Euston Tower, 288 Euston Road, London, NW1 3UQ	£1,179 98			0
HM Revenue & Customs (VAT)	Euston Tower, 288 Euston Road, London, NW1 3UQ	£5,585 00			0
Howdens	Unit 2 Great Cambridge Road Industrial Estate, Enfield, Middlesex, EN1 1SH, United Kingdom	£1.00			0
Jewsons	Essex Road, Hoddesdon, Hertfordshire, EN11 0BX, United Kingdom	£1.00			0

B COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Joseph Hamilton & Seaton	Relay Park, Relay Drive, Tamworth, Staffordshire, B77 5PR, United Kingdom	£1 00			0
Kamdean International	Crab Appleway, Vale Park, Evesham, Worcestershire, WR11 1GP, United Kingdom	£1,429.80			0
Kingsmead Carpets	Relay Park, Relay Drive, Tamworth, Staffordshire, B77 5PR, United Kingdom	£638.95			0
Lionvest Trading (UK) Limited	Unit 7 Riverside Business Centre, Shoreham By Sea, West Sussex, BN43 8RE, United Kingdom	£1.00			0
Mayfield Carpets Limited	Mayfield House, Stone Hays Avenue, Rochdale, OL12 9XA, United Kingdom	£1,478.49			0
Minuteman Press	3 High Street, Ware, Hertfordshire, SG12 9BP, United Kingdom	£1.00			0
Mohawk Europe	The Waterfront Centre, Wyboston Lakes, Great North Road, Bedfordshire, MK44 3AL, United Kingdom	£180.00			0
Natynal Elements Flooring Limited	PO Box 61012, London, SE16 7XU	£217.41			0
P A Environmental Limited	Manor Garage, 76 High Street, Wormley, Hertfordshire, EN10 8JL, United Kingdom	£1.00			0
Penthouse Carpets	Buckley Carpet Mill, Buckley Road, Rochdale, OL12 9DY, United Kingdom	£1.00			0
PruHealth	PO Box 28836, Edinburgh, EH15 1WQ	£1 00			0

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COMPANY CREDITORS

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Reckhams Limited	Unit 6 Jubilee Avenue, Highams Park Industrial Estate, Larkshall Road, London, E4 8JD, United Kingdom	£1 00			0
Robert Wilson	144B Dixon Hill Road, Welham Green, Hatfield, Hertfordshire, AL9 7DN	£45,000 00			0
Sig Trading Limited	Unit 9 Stanhope Road, Camberley, GU15 3BW, United Kingdom	£3,056.74			0
Stairods (UK) Limited	Unit 6 Park Road North Industrial Estate, Blackhill, Consett, County Durham, DH8 5UN, United Kingdom	£1 00			0
STS Flooring Distributors Limited	Units 5-6 Orpington Trade Centre, Murray Road, Orpington, Kent, BR5 3SS, United Kingdom	£4,492.38			0
Ted Todd Hardwood Floors	18 Chestford Grange, Woolston, Warrington, Cheshire, WA1 4RQ, United Kingdom	£710.62			0
The Royal Bank Of Scotland plc	Business Collections Centre, PO Box 567, Manvers, Rotherham, S83 3EZ	£1 00			0
The Royal Bank Of Scotland plc	Business Collections Centre, PO Box 567, Manvers, Rotherham, S83 3EZ	£10,359 49			0
The Royal Bank Of Scotland plc (CC)	Commercial Cards Division, PO Box 5747, Southend on Sea, SS1 9AJ	£1,728 25			0
Thomsonlocal.com	286 Farnborough Road, Farnborough, Hampshire, GU14 7NU, United Kingdom	£1,057 16			0

B
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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Victoria Carpets	Worcester Road, Kidderminster, Worcestershire, DY10 1JR, United Kingdom	£4,828.59			0
Welwyn Carpets Mills	5 Bridge Road, Welwyn Garden City, Hertfordshire, AL8 6UN, United Kingdom	£954.84			0
Bell, Mr Darren	34 Blisford Road, Enfield, Middlesex, EN3 6EH	£0.00			0
Wilson, Mr Gary	9 Allwood Road, Cheshunt, Hertfordshire	£0.00			0
Wilson, Mr Robert	144b Dixons Hill Road, Welham Green, Hatfield, AL9 7DN	£0.00			0
Totals		£122,683.82			0

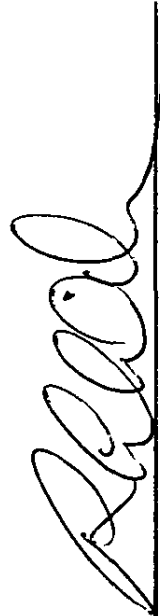
Signature 

Date 27 February 2012

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
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Mr R Wilson	144B Dixons Hill Road, Welham Green, Hatfield, AL9 7DN, United Kingdom	Ordinary	1	£1.00
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Signature 

Date 27 February 2012