

**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

Company Number

05545081

Name of Company

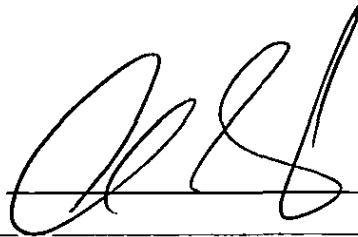
In-Spiral Carpets Limited

/ We
Gordon Johnston
12/14 Carlton Place
Southampton
SO15 2EA

Stephen Powell
12/14 Carlton Place
Southampton
SO15 2EA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 February 2014

Signed



Date 28 February 2014

HJS Recovery
12/14 Carlton Place
Southampton
SO15 2EA

Ref 5281INSX/GJ/SP/AK/JP/HS

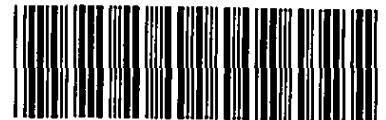
Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section

Post Room

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07/03/2014

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COMPANIES HOUSE



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Statement of Affairs

Statement as to affairs of

In-Spiral Carpets Limited

on the 28 February 2014 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

David John Baker

Signed

[Signature]

Dated

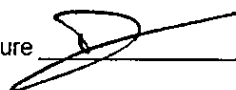
28/2/14.

In-Spiral Carpets Limited
Statement Of Affairs as at 28 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	500 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL 500 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	500 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 500 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	18,396 61
Employee Claim	1,180 16
Director's Loan Account	9,000 00
Barclays Bank Plc	12,093 92
HM Revenue & Customs - VAT	3,792 13
	44,462 82
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(43,962 82)
Estimated deficiency/surplus as regards creditors	(43,962 82)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(44,062 82)

Signature



Date

28/2/14

In-Spiral Carpets Limited
Statement Of Affairs as at 28 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Fixtures & Fittings	685 00	499 00
Goodwill and Right to Use Trading Style		1 00
Estimated total assets available for preferential creditors		500 00

Signature  Date 28/2/14

HJS Recovery
In-Spiral Carpets Limited
B - Company Creditors

Key	Name	Address	£
CA00	Abingdon Flooring Limited	Unit 5A, Wharfedale Business Park, Edward Street, Bradford, West Yorkshire, BD4 9RT	752 89
CA01	A&A Carpets Limited	Oakhill Trading Estate, Devonshire Road, Worsley, Manchester, M28 5PT	6,771 89
CB00	Brockway Carpets Limited	Kidderminster Trading Estate, Spennells Valley Road, Kidderminster, Worcestershire, DY10 1XS	480 37
CB01	Barclays Bank Plc	10 Compstall Road, Romiley, Stockport, Cheshire, SK6 4DT	12,093 92
CC00	Chadkirk Business Park	Vale Road, Romiley, Stockport, SK6 3NE	8 13
CD00	Distinctive Flooring Limited	Unit 5A, Wharfedale Business Park, Edward Street, Bradford, West Yorkshire, BD4 9RT	200 50
CD01	DM Miller Ltd	Unit 5 & 6, George Leigh Street, Ancoats, Manchester, M4 6BD	160 17
CE00	Eon	Business Customer Service, PO Box 2010, NG1 9GQ	0 00
CH00	HM Revenue & Customs - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	3,792 13
CH01	HM Revenue & Customs - PAYE/NIC/CT	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UK	0 00
CH02	HFD Limited t/a Hadfields	Bredbury Park Way, Bredbury, Stockport, Cheshire, SK6 2TJ	937 98
CH03	Haldon Thompsons	Bredbury Park Way, Bredbury, Stockport, SK6 2TJ	72 55
CH04	Hibu		156 48
CH05	Haven Power	The Havens, Ransomes Europark, Ipswich, IP3 9SJ	22 06
CK00	Kamdean International Ltd	Crab Apple Way, Vale Park, Evesham, Worcestershire, WR11 1GP	99 99
CL00	Lee Floorstok Limited	Unit B1, The Dresser Centre, Whitworth Street, Off Ashton Old Road, Openshaw, Manchester, M11 2NE	479 25
CM00	MCA Floorwise Limited	Unit 17, Whitefield Place, White Lund Road, Morecambe, Lancashire, LA3 3EA	280 80
CM01	Mercado	Thornes Farm Way, Thornes Farm Business Park, Leeds, LS9 0AN	1,905 57
CP00	Penthouse Carpets Limited	Buckley Carpet Mill, Buckley Road, Rochdale, Lancashire, OL12 9DU	525 03
CP01	PHS Wastetech	The Quadrant, 60 Marlborough Road, Lancing Business Park, Lancing, BN15 8UW	439 04
CQ00	QA Products	Block H, Pickerngs Road, Widnes, Cheshire, WA8 8XW	470 06
CR00	Roger Fell Ltd	Northside Industrial Park, Whitley Bridge, Nr Goole, Yorkshire, DN14 0GH	466 77
CS00	Supertex Furnishing Limited	Whinfield House, Centunon Way, Farnington, Leyland, Preston, PR25 4GU	1,493 73
CU00	Universal Utilities Ltd t/a Unicom	Universal House, Longley Lane, Manchester, M22 4SY	179 25
CU01	United Utilities Water Plc	PO Box 450, Warrington, WA55 1WA	19 62
CU02	Ulster Carpet Mills Ltd	Castleisland Factory, Garvaghy Road, Portadown, Co Armagh, Northern Ireland, BT62 1EE	804 04
CU03	UK Diesel Cards Ltd	Eurocard Centre, Herald Park, Herald Drive, Crewe, CW1 6EG	613 96

Signature



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28 February 2014 10 46

HJS Recovery
In-Spiral Carpets Limited
B - Company Creditors

Key	Name	Address	£
CU04	Universal Utilities Ltd	Universal Debt Collection, Sharston Road, Manchester, M22 4RX	179 25
CV00	Valley Wholesale Carpets Ltd	Turpin Lane, Erith, Kent, DA8 2AT	71 47
CW00	Wurth UK Ltd	1 Centurion Way, Erith, Kent, DA1 4AF	173 76
CW01	Beverley Wilson	74 Woodville Drive, Marple, Stockport, Cheshire, SK6 7QX	632 00
EA00	Mr Daniel Adams	23 Ladysmith Road, Ashton Under Lyne, OL6 9DJ	10,180 16
32 Entries Totalling			44,462.82

Signature 