

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

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

**Company Number**

05629940

Name of Company

Mike Roberts Carpets Ltd

I / ~~We~~

Laurence Russell  
Mary Street House  
Mary Street  
Taunton  
Somerset  
TA1 3NW

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs  
as at 01 November 2012

Signed



Date

01 November 2012

Albert Goodman  
Mary Street House  
Mary Street  
Taunton  
Somerset  
TA1 3NW

Ref 190608/LR/CH/ST

Insolvency Se

WEDNESDAY



A30

\*A1L7K709\*

07/11/2012

#256

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Mike Roberts Carpets Ltd

on the 1 November 2012 the date of the resolution for winding up

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**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full Name

JAYNE ROBERTS

Signed



Dated

1/11/12

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WEDNESDAY



A30

\*A1L7K70H\*

07/11/2012

#257

COMPANIES HOUSE

Mike Roberts Carpets Ltd  
Statement Of Affairs as at 1 November 2012

A - Summary of Assets

| Assets                                                             | Book Value<br>£ | Estimated to<br>Realise<br>£ |           |
|--------------------------------------------------------------------|-----------------|------------------------------|-----------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |           |
| Sanding equipment                                                  | 1,773 00        | 2,200 00                     |           |
| ING Lease (UK) Ltd                                                 |                 | (480 75)                     |           |
|                                                                    |                 | 1,719 25                     | 1,719 25  |
| <b>Assets subject to floating charge</b>                           |                 |                              |           |
| <b>Uncharged assets:</b>                                           |                 |                              |           |
| Plant, machinery, fittings and equipment                           | 1,840 00        |                              | 2,850 00  |
| Motor vehicles                                                     | 4,853 00        |                              | 3,550 00  |
| Stock                                                              | 37,188 00       |                              | 7,500 00  |
| Book debts                                                         | 3,760 73        |                              | 2,750 00  |
| Business rates refund                                              | 599 00          |                              | 599 00    |
|                                                                    |                 |                              | 18,968 25 |
| <b>Estimated total assets available for preferential creditors</b> |                 |                              |           |

Signature



Date

1/11/12

Mike Roberts Carpets Ltd  
Statement Of Affairs as at 1 November 2012

A1 - Summary of Liabilities

|                                                                                                                                                    | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           | 18,968 25                    |
| <b>Liabilities</b>                                                                                                                                 |                              |
| Preferential Creditors -                                                                                                                           |                              |
|                                                                                                                                                    | NIL                          |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              | 18,968 25                    |
| Debts secured by floating charge pre 15 September 2003                                                                                             |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                              | NIL                          |
|                                                                                                                                                    | 18,968 25                    |
| Estimated prescribed part of net property where applicable (to carry forward)                                                                      | NIL                          |
| Based on floating charge assets of 1,719 25                                                                                                        |                              |
| <b>Estimated total assets available for floating charge holders</b>                                                                                | 18,968 25                    |
| Debts secured by floating charges post 15 September 2003                                                                                           |                              |
|                                                                                                                                                    | NIL                          |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               | 18,968 25                    |
| Estimated prescribed part of net property where applicable (brought down)                                                                          | NIL                          |
| <b>Total assets available to unsecured creditors</b>                                                                                               | 18,968 25                    |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                             |                              |
| Trade and expense creditors                                                                                                                        | 20,071 49                    |
| Employees' notice and redundancy pay                                                                                                               | 16,975 50                    |
| Director's loan account - Mr M Roberts                                                                                                             | 18,753 70                    |
| Director's loan account - Miss J Roberts                                                                                                           | 1,600 00                     |
| Lloyds TSB Bank Plc                                                                                                                                | 19,864 92                    |
| H M Revenue & Customs - PAYE/NIC                                                                                                                   | 1,623 08                     |
| H M Revenue & Customs - VAT                                                                                                                        | 6,465 66                     |
|                                                                                                                                                    | 85,354 35                    |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> | (66,386 10)                  |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           | (66,386 10)                  |
| Issued and called up capital                                                                                                                       |                              |
| Ordinary shareholders                                                                                                                              | 10 00                        |
|                                                                                                                                                    | 10 00                        |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       | (66,396 10)                  |

Signature



Date

1/11/12

**Mike Roberts Carpets Ltd**  
**B - Company Creditors**

| Key                                | Name                       | Address                                                                              | £        |
|------------------------------------|----------------------------|--------------------------------------------------------------------------------------|----------|
| <b>Finance creditors</b>           |                            |                                                                                      |          |
| CI00                               | ING Lease (UK) Ltd         | 60 High Street, Redhill, Surrey, RH1 1NY                                             | 480 75   |
| <b>Trade and expense creditors</b> |                            |                                                                                      |          |
| C300                               | 3D Flooring Supplies Ltd   | Unit 6, Viking Way, Winch Wen Industrial Estate, Swansea, SA1 7DA                    | 1,608 47 |
| CB00                               | Baileys Carpets Plymouth   | North Road, Lee Mill Industrial Estate, Ivybridge, Devon, PL21 9PE                   | 3,236 82 |
| CB01                               | BL Flooring Supplies Ltd   | Unit 5 A Gatton Road, St Werburghs, Bristol, BS2 9SH                                 | 385 37   |
| CB02                               | BWBSL                      | 1 Clevedon Walk, Nailsea, Bristol, BS48 1WA                                          | 70 00    |
| CC00                               | CFS Carpet and Flooring    | Unit D-E Riverside Business Park, St Annes Road, St Annes Park, Bristol, BS4 4ED     | 464 03   |
| CC01                               | Clarendon Carpets          | Gorsey Lane, Colehill, Birmingham, B46 1JU                                           | 675 39   |
| CD01                               | Danfloor UK Ltd            | 106 Longmead Road, Emerald Park, Emerson Green, Bristol, BS16 7FG                    | 2,224 89 |
| CF00                               | Florco                     | Aylesford Way, Thatcham, Berkshire, RG19 4NW                                         | 2,656 34 |
| CF01                               | Furlong Carpets            | Broadwater Road, Leeway Industrial Estate, Newport, Gwent, NP19 4SL                  | 660 11   |
| CK00                               | Kingsmead Carpets          | Relay Park, Relay Drive, Tamworth, Staffordshire, B77 5PR                            | 272 91   |
| CL01                               | Lee                        |                                                                                      | 279 94   |
| CM00                               | Mayfield Carpets Ltd       | Mayfield House, Stonie Heys Avenue, Rochdale, OL12 9XA                               | 731 54   |
| CM01                               | MCD Wales                  | Concord House, Horsefair Road, Waterton Industrial Estate, Bridgend, CF31 2YN        | 1,477 66 |
| CM02                               | Mercado                    | Thornes Farm Way, Thornes Farm Industrial Park, Leeds, LS9 0AN                       | 422 02   |
| CM03                               | Mitchell Carpets Ltd       | 5 & 6 Albion Close, Newtown Business Park, Parkstone, Poole, Dorset, BH1 3LL         | 362 61   |
| CN00                               | NPower                     | 4th Floor, Radcliffe House, Blenheim Court, Solihull, B91 2AA                        | 100 00   |
| CP00                               | PDM Accounting             | 4 Doveton House, 53 Long Street, Williton, Somerset, TA4 4QY                         | 425 00   |
| CP01                               | Penthouse Carpets Ltd      | Buckley Carpet Mill, Buckley Road, Rochdale, OL12 9DU                                | 547 63   |
| CP02                               | Perry & Prouse             | Knights Road, Chelston Business Park, Wellington, Somerset, TA21 9JH                 | 1,273 28 |
| CP03                               | PG Security Systems        | Unit 5 North St Workshop, Stoke Sub Hamdon, Somerset, TA14 6QR                       | 183 17   |
| CP04                               | Plantation Rug Company     | Horsfield Way, Stockport, Cheshire, SK6 2TJ                                          | 180 00   |
| CR00                               | R & M Wholesale            | Units 1, 2, 4, 5 & 6 Lowman Units, Tiverton Business Park, Tiverton, Devon, EX16 6SR | 1,405 17 |
| CS00                               | Samson Office Supplies Ltd | Stevens Mills, Station Road, Ilminster, Somerset, TA19 9AX                           | 39 88    |

Signature 

Date 11/11/12

**Mike Roberts Carpets Ltd**  
**C - Shareholders**

| Key  | Name               | Address                                           | Ordinary<br>£1 shares |
|------|--------------------|---------------------------------------------------|-----------------------|
| HR00 | Miss Jayne Roberts | 23 Pine Tree Close, Bridgwater, Somerset, TA6 4EQ | 4                     |
| HR01 | Mr Michael Roberts | 57 Hills Orchard, Martock, Somerset, TA12 6DF     | 6                     |
|      |                    |                                                   | <u>10</u>             |

Signature 

Date 11/11/12