

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

05686798

Name of Company

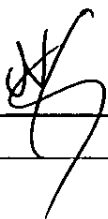
Polo Interiors (UK) Limited

I / We

Neil Charles Money, 39 Castle Street, Leicester, LE1 5WN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 February 2015

Signed



Date 20 February 2015

CBA
39 Castle Street
Leicester
LE1 5WN

Ref 002317/NCM/SJG

For Official Use

COMPANIES HOUSE

TUESDAY



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A10

24/02/2015

#94

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Polo Interiors (UK) Limited

on the 20 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

John Newberry

Signed

J Newberry

Dated

20th FEBRUARY 2015

Polo Interiors (UK) Limited
Statement Of Affairs as at 20 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Plant & Equipment	1,430 70	NIL
Furniture & Fittings	3,530 20	NIL
Motor Vehicles	3,658 67	3,658 67
Book Debts	98,040 97	78,432 78
Goodwill	75,000 00	NIL
Uncharged assets:		
Estimated total assets available for preferential creditors		82,091 45

Signature _____ Date _____

Polo Interiors (UK) Limited
Statement Of Affairs as at 20 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		82,091 45
Liabilities		
Preferential Creditors -		
Department of Employment	1,728 00	1,728 00
Estimated deficiency/surplus as regards preferential creditors		80,363 45
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		80,363 45
Estimated prescribed part of net property where applicable (to carry forward)		19,072 69
Estimated total assets available for floating charge holders		61,290 76
Debts secured by floating charges post 15 September 2003		
NatWest Bank Plc	39,372 58	39,372 58
Estimated deficiency/surplus of assets after floating charges		21,918 18
Estimated prescribed part of net property where applicable (brought down)		19,072 69
Total assets available to unsecured creditors		40,990 87
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	52,346 84	
Department of Employment	36,620 00	
Mr J Newbery	36,366 62	
HM Revenue & Customs - PAYE & NIC	78,012 86	
HM Revenue & Customs - VAT	64,409 30	
		267,755 62
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(226,764 75)
Estimated deficiency/surplus as regards creditors		(226,764 75)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(226,864 75)

Signature _____ Date _____

CBA
Polo Interiors (UK) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Alert Electrical Ltd	Unit 2-3 Clarendon Court, Manners Avenue, Ilkeston, Derbyshire, DE7 8EF	346 55
CA01	Arco Limited	PO Box 21, Head Office, Waverley Street, Hull, HU1 2SJ	63 60
CA02	Alltools Limited	Ashling Court, Nottingham, NG2 3JB	530 12
CA03	Armdate Glass & Blinds Ltd	Network House, Highgrounds Road, Worksop, Nottinghamshire, S80 3AT	242 39
CB00	BT	Payment Centre, Durham, DH98 1BT	100 00
CB01	B&Q Trade Point	UK Account, Selectapost 28, Sheffield, S97 3GE	262 50
CB02	Bonam & Berry Ltd	Glaidsdale Drive East, Nottingham, NG8 4GU	1,000 00
CB03	Buildbase	East Midlands Credit Control, Lakes House, Parcel Terrace, Derby, DE1 1LQ	802 66
CC00	Computerised Accounting Solutions	**ADDRESSEE GONE AWAY**	558 00
CC01	Champion Hire	2 Roman Ridge Road, Sheffield, S9 1XG	194 77
CC02	Complete Tools & Fixings Ltd	Evans House, Evans Yard, Piccadilly, Bulwell, Nottingham, NG6 9FN	316 01
CD00	Derbyshire County Contract Flooring Ltd	16 Castings Road, Derby, DE23 8YL	1,037 41
CD01	DKN Decorators	Peveril Street, Nottingham, NG7 4AJ	2,932 09
CD02	Department of Employment	PO Box 16685, Birmingham, B2 2LX	38,348 00
CE02	Electract Ltd	Walker Road, Bardon Hill, Leicestershire, LE67 1TU	4,800 00
CH00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, Sussex, BN12 4SE	78,012 86
CH01	HM Revenue & Customs	1st Floor, South East, Queen's Dock, Liverpool, L74 4AG	64,409 30
CH05	Heckmondwike FB	PO Box 7, Wellington Mills, Liversage, West Yorkshire, WF15 7FH	518 75
CK00	Knowles	Vistorm House, 3200 Daresbury Park, Daresbury, Warrington, WAA 4BU	2,880 00
CN00	NatWest Bank Plc	134 Front Street, Arnold, Nottingham, NG5 7BF	39,372 58
CN01	John Newbery	C/O The Old Stables, Westminster Avenue, Sandiacre, Nottingham, NG10 5AT	36,366 62
CO01	Orchard Works Joinery	Orchard Works, Orchard Street, Ilkeston, Derbyshire, DE7 5HN	520 03
CP00	Panel & Louvre Co Ltd	119 Factory Road, Hinckley, Leicestershire, LE10 0DP	773 52
CP01	Premier SameDay Direct Ltd	Unit 7 Wycliffe Mill, Wycliffe Street, New Basford, Nottingham, NG7 7JB	894 00
CR00	R Johnson	19 Lathkill Drive, Marehay, Ripley, Derbyshire, DE5 8HW	7,751 56
CS00	Severn Trent Water	Customer Relations, PO Box 5310, Coventry, CV3 9FJ	118 02
CS01	SIG Trading Ltd	C/O The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	7,091 28
CS02	Slack & Co Floorcoverings Ltd	Park Road East, Calverton, Nottinghamshire, NG14 6LL	4,406 40
CS03	Structural Fabrications Limited	Castings Road, Derby, DE23 8YL	3,013 20
CS04	SWD Digital Ltd	The Mill, Lodge Lane, Derby, DE1 3HB	12 00

Signature

CBA
Polo Interiors (UK) Limited
B - Company Creditors

Key	Name	Address	£
CT00	T&S Commercial Building Supplies Ltd	Westbourne House, Westbourne Street, Bewdley, DY12 1BS	5,449 16
CT01	T & R Floor Covering Distributors Ltd	William House, Lilac Grove, Beeston, Nottingham, NG9 1PF	2,667 42
CT02	Trentside Fixings Ltd	2 Finch Close, Lenton Industrial Estate, Nottingham, NG7 2NN	985 49
CT03	Turenex (Architectural Ironmongery) Ltd	Trent House, St Peters Street, Nottingham, NG7 3FF	107 11
CU00	UK Diamond Drilling Limited	Unit 6, Ellesmere Business Park, Hayon Road, Nottingham, NG5 1DX	1,810 80
CW00	WF Glazing Protection	Mercury House, Shipstones Business Centre, New Basford, Nottingham, NG7 7FN	162 00
36 Entries Totalling			308,856.20

Signature _____

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