

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

--	--	--

Company Number

05740461

Name of Company

Commercial Flooring Limited

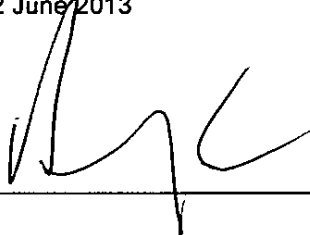
We

Stephen Paul Grant
Wilkins Kennedy LLP
Bridge House
London Bridge
London
SE1 9QRAnthony Malcolm Cork
Wilkins Kennedy LLP
Bridge House
London Bridge
London
SE1 9QR

(c) Insert date

The Joint Liquidators of the above-named company attach a statement of the company's
affairs as at 12 June 2013

Signed



Date 12 June 2013

Presenter's name,
address and reference
(if any)Wilkins Kennedy LLP
Bridge House
London Bridge
London
SE1 9QR

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A07

A2AVAKNN

19/06/2013

#251

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Commercial Flooring Limited on the 12 June 2013 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

This Statement of Truth must be signed by a director when the rest of this form has been completed.

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

Full Name

HESLIE WOOD

Signed

H. Wood

Dated

12/6/2013.

Commercial Flooring Limited

A – Summary of Assets

Book Value £	Estimated to Realise £
-----------------	---------------------------

Assets Specifically Pledged:

-

Assets Not Specifically Pledged:

Book Debts / Retentions	16,723	11,706
Estimated Total Assets Available for Preferential Creditors		11,706

Signature

R. Wood

Date

12/6/2013

A1 – Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)		11,706
Preferential Creditors:		-
Estimated deficiency/surplus as regards preferential creditors		11,706
Estimated Total Assets Available for Floating Charge Holders		11,706
Debts Secured by Floating Charges:		-
Estimated deficiency/surplus of assets after floating charges		11,706
Total Assets Available to Unsecured Creditors		11,706
Unsecured Non-Preferential Claims (excluding any shortfall to floating charge holders):		
Trade & Expense Creditors	64,188	
HM Revenue & Customs	60,852	
Barclays Bank Plc	24,685	
		(149,725)
Estimated surplus/deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(138,019)
Issued and Called Up Capital:		
Ordinary Shareholders		(2)
Estimated total deficiency/surplus as regards members		(138,021)

Signature

P. Wood

Date

12/6/2013

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 £
Barclays Bank Plc	Business Banking, Leicester, LE87 2BB	£24,684 75			0
British Gas Business	Payment Area 60, Camberley, Surrey, GU95 1AW	£342 89			0
BT Plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	£419 55			0
Building Register Limited	3rd Floor North Wing, Kent House, Romney Place, Maldstone, ME15 6LH	£3,228 00			0
Dacorum BC	Civic Centre, Marlowes, Hemel Hempstead, HP1 1HH	£5,686 26			0
Danton Partners Limited	7 Merlin Centre, Gatehouse Close, Aylesbury, HP19 8DP	£2,921 87			0
Florco	Aylesford Way, Thatcham, Berkshire, RG19 4NW	£3,941 02			0
Gradus Limited	Park Green, Macclesfield, Cheshire, SK11 7LZ	£9,904 16			0
Health, Life & Safety Limited	21 Sheepcote Walk, Hoyle Grange, Barnsley, S70 3FE	£2,386 80			0
HFD Limited Via Beds Flooring	Telford Way, Cambridge Road, Bedford, MK42 0LH	£8,880 50			0
HFD Limited Via Clarendon	PO Box 1, Gorsey Lane, Coleshill, Birmingham, B46 1LW	£4,699 26			0
HM Revenue & Customs re PAYE/NI	Insolvency Claims Handling Unit, Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	£38,214 61			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 £
HM Revenue & Customs re VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	£22,637 68			0
Instlamac Group Plc	Danny Morison Way, Birch Coppice Business Park, Dordon, Tamworth, B78 1SE	£834 05			0
Interface Europe	Shelfs Mill, Shelf, Halifax, HX3 7PA	£3,573 05			0
Karndean International Limited	Crab Apple Way, Vale Park, Evesham, WR11 1GP	£5,418 02			0
Porcelanosa (South East) Limited	c/o The Thomas Higgins Partnership, Pre Issue Section, Capitol Buildings, 10 Seaview Road, Wallasey, CH45 4TH	£280 00			0
Relatus Limited	41 Abbey Avenue, St Albans, AL3 4BH	£1,010 45			0
STS Flooring	5-6 Orpington Trade Centre, Murray Road, Orpington, BR5 3SS	£5,981 82			0
Xylo Flooring	Unit 13 Brunswick Industrial Park, Brunswick Way, London, N11 2QF	£4,680 58			0
Totals		£149,725 32			0

Signature *P. M. M. and*

Date 12/6/2013.

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Mr Leslie Wood	Street Farm Bungalow, Chipperfield Road, Bowingdon, Hemel Hempstead, HP3 0JR	Ordinary	2	2 00

Signature Paul Wood

Date 12/6/2013