

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act
1986

To the Registrar of Companies

For Official Use

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Company Number

05740461

Name of Company

Commercial Flooring Limited

We

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

Anthony 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	
	
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A07	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 Heckie Wood

Signed H Wood

Dated 12/6/2013.

Commercial Flooring Limited

A – Summary of Assets

Book Value £	Estimated to Realise £
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Assets Specifically Pledged:

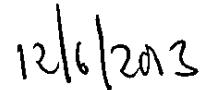
Assets Not Specifically Pledged:

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

Signature _____



Date _____



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	<u>11,706</u>
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	<u>24,685</u>
	(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	<u>(138,021)</u>

Signature _____



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, Maidstone, ME15 6LH	£3,228 00			0
Dacorum BC	Civic Centre, Martlowes, 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 t/as Beds Flooring	Telford Way, Cambridge Road, Bedford, MK42 0LH	£8,880 50			0
HFD Limited t/as 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
Instarmac Group Plc	Danny Morson 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 _____

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, Bovingdon, Hemel Hempstead, HP3 0JR	Ordinary	2	2 00

Signature _____

Date _____

R. NW Wood

12/6/2013