

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

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Company Number

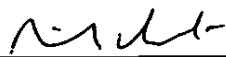
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Name of Company

Shropshire Designer Floors Limited

I / We
David Broadbent
17/25 Scarborough Street
Hartlepool
TS24 7DA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 April 2012

Signed Date 18 April 2012

Evolution Business Recovery Services Limited
17/25 Scarborough Street
Hartlepool
TS24 7DA

Ref S015/DB/MR/LT

Software Supplied by Turnkey Computer Technology Limited Glasgow

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Shropshire Designer Floors Limited

on the 18 April 2012 the date of the resolution for winding up

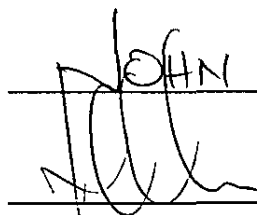
Statement of truth

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

Full Name

JOHN LESLIE ELLIS

Signed



Dated

18/4/2012

Shropshire Designer Floors Limited
Statement Of Affairs as at 18 April 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Office Furniture & Equipment	6,705 00	1,000 00
Stock	500 00	100 00
Cash in Hand (of Agents)	4,900 00	4,900 00
Book Debts	2,027 00	1,014 00
Estimated total assets available for preferential creditors		7,014 00

Signature

Date

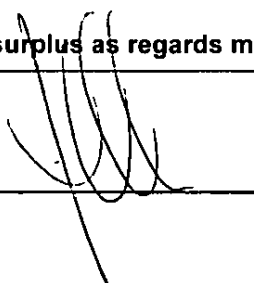
18/4/2012

Shropshire Designer Floors Limited
Statement Of Affairs as at 18 April 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,014 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 7,014 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 7,014 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	<u>7,014 00</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 7,014 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>7,014 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	10,934 00
Banks/Institutions	518 00
HM Revenue & Customs (VAT)	4,791 00
	<u>16,243 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(9,229 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(9,229 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(9,329 00)</u></u>

Signature

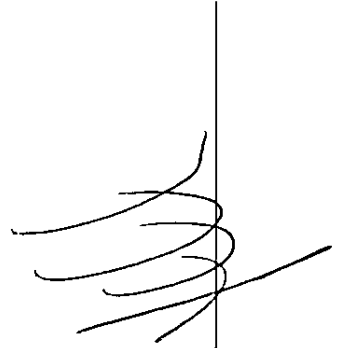


Date

18/4/2012..

Evolution Business Recovery Services Limited
Shropshire Designer Floors Limited
B - Company Creditors

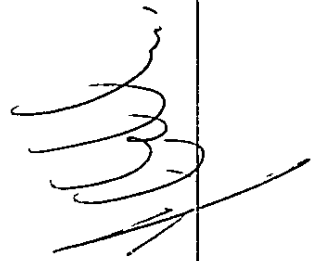
Key	Name	Address	£
CB00	BT	Correspondence Centre, Providence Row, Durham, DH98 1BT	100 00
CB01	British Gas	PO Box 254, Camberley, Surrey, GU15 3YH	95 00
CC00	Concept	Unit 1, Roebuck Lane, Dartmouth Road, Warley, B66 1BY	2,801 00
CC01	Cannock Carpets	Unit 601, Cannock Chase Enterprise Centre, Walkers Rise, Hednesford, Cannock, WS12 0GU	144 00
CE00	Mr John Ellis	5 Castle Terrace, Bridgnorth, Shropshire, WV16 4AH	1 00
CH00	HM Revenue and Customs (VAT)	Insolvency Unit, Queens Dock, Liverpool, L74 4AF	4,791 00
CH01	Halls Flooring Limited	c/o Lovetts Plc, Bramley House, The Guildway, Old Portsmouth Road, Guildford, GU3 1LR	692 00
CH02	HM Revenue and Customs (PAYE/NIC)	CT Operations (Stoke Group) , Blackburn House, Old Hall Street, Hanley, Stoke on Trent, ST1 3BS	0 00
CI00	SIG Trading Ltd t/a Carpet & Flooring	c/o John Furness, Emerald Point, Bell Heath Way, Woodgate Valley, Birmingham, B32 3BZ	3,574 00
CL00	Live 24 Seven	PO Box 5258, Coventry, CV4 0GA	330 00
CN00	National Westminster Bank Plc	Credit Management Service, Kendal Court, Ironmasters Way, Telford, TF3 4DT	518 00
CR00	Rutters Garage	Salop Street, Bridgnorth, Shropshire, WV16 5BH	363 00
CR01	Review Media	Media House, Building 9, Stanmore Industrial Estate, Bridgnorth, Shropshire, WV15 5HR	560 00
CS00	Streamline	135 Bishopgate, London, EC2M 3UR	0 00
CS01	Shropshire Council	Revenues and Benefits, PO Box 4749, Shrewsbury, SY1 9GH	2,130 00
CS02	Severn Trent Water	Providence Row, Durham, DH1 1RR	43 00
CV00	Veolia	Veolia House, 8th Floor, 210 Pentonville Road, London, W1 9JY	102 00
17 Entries Totalling			16,244.00



Signature

Shropshire Designer Floors Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HE00	Mr John Leslie Ellis	4 Castle Terrace, Bridgnorth, Shropshire, WV16 4AB	0	100	0	100
1 Entries Totalling						100



Signature

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