

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

06262600

Name of Company

Ipswich Interiors Ltd

I / ~~We~~

Mark Upton, Cardinal House, 46 St Nicholas Street, Ipswich, IP1 1TT

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 17 January 2014

Signed



Date 21 January 2014

Ensors
Cardinal House
46 St Nicholas Street
Ipswich
IP1 1TT

Ref I0036/MU/DPS/BH

For Official Use

Insolvency Section 1 Post Room

THURSDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Ipswich Interiors Ltd

on the 17 January 2014 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 JACQUELINE POTKINS

Signed 

Dated 17th JANUARY 2014

.. Ipswich Interiors Ltd
Statement Of Affairs as at 17 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge			
Freehold Property	202,220 00	185,000 00	
Barclays Bank plc - Legal Charge		(178,726 00)	
		6,274 00	6,274 00
Assets subject to floating charge			
Uncharged assets			
Goodwill	150,000 00		NIL
Plant & Machinery			70 00
Furniture & Equipment	5,370 00		265 00
Motor Vehicles	1,558 00		700 00
Stock	25,250 00		33,290 00
Cash at Bank	1,800 00		1,800 00
Estimated total assets available for preferential creditors			42,399 00

Signature



Date

17 JANUARY 2014

Ipswich Interiors Ltd
Statement Of Affairs as at 17 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	42,399 00
Liabilities	
Preferential Creditors -	
Employees - Arrears & Hol Pay	1,600 00
	1,600 00
Estimated deficiency/surplus as regards preferential creditors	40,799 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	40,799 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	40,799 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	40,799 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	40,799 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	77,977 00
Customer deposits	16,586 00
HM Revenue & Customs	81,313 00
Directors' Loan Accounts	18,529 00
Employees - Arrears, Redundancy & Notice	43,200 00
	237,605 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(196,806 00)
Estimated deficiency/surplus as regards creditors	(196,806 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(196,808 00)

Signature

Date

17th JANUARY 2014

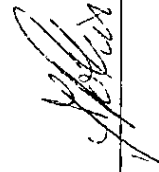
Ipswich Interiors Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Alno (UK) Ltd	Shaw Cross Court, Shaw Cross Business Park, Dewsbury, WF12 7RF	20,494 74
CA01	Archant Regional	Prospect House, Rouen Road, Norwich, NR1 1RE	3,477 60
CB00	B & Q Warehouse	Time Retail Finance Ltd, Selectapost 18, Rotherham, S97 3DA	322 23
CB01	Babergh District Council	Corks Lane, Hadleigh, Suffolk, IP7 6SJ	1,086 40
CB02	Biffa Waste Services Ltd	PO Box 645, High Wycombe, HP12 3WF	289 06
CB03	British Ceramic Tile Ltd	Heathfield, Newton Abbot, Devon, TQ12 6RF	197 76
CB04	British Telecom	Providence Row, Durham, DH11 1BT	208 80
CB05	Mr & Mrs Bendall	17 Beechcroft Road, Ipswich, IP1 6BA	3,238 00
CB06	Barclays Bank plc	1 Princes Street, Ipswich, IP1 1PB	0 00
		Security Given Legal Charge Date Given 16/11/2007	
CB07	Barclays Merchantile		157 96
CB08	G Buton (Electrical)	10 Hospital Lane, Colchester, CO3 3NA	350 00
CC00	Car & Commercial Care Ltd	Unit 8, Farthing Road Industrial Estate, Ipswich, IP1 5AP	437 71
CC01	CITB	Bircham Newton, Kings Lynn, Norfolk, PE31 6RH	120 00
CC02	Cooks Wastekare	Raeburn Road South, Ipswich, IP3 0ET	216 00
CC03	Copy IT Digital Solutions Ltd	110 Hellesdon Park Road, Norwich, NR6 5DR	54 00
CC04	Crosswater Ltd	Unit 24, Charles Park Crossways, Dartford, Kent, DA2 6QX	3,666 54
CC05	CRS Wholesale (Cambridge) Ltd	Cromwell Road, Cambridge, CB1 3YA	1,125 85
CC06	Ceramic Tiles Distributors	9614 Ipswich, Anglia Parkway North, Ipswich, IP1 5QL	594 51
CD00	Dudley Office Products	Office Team Ltd, Unit 4, 500 Purley Way, Croydon, Surrey, CR0 4NZ	274 75
CE00	The Electric Centre	Unit 6 Bluestem Road, Ransomes Euro Park, Ipswich, IP3 9RR	3 72
CF00	Faithful Floorcoverings	Lady Lane, Hadleigh, IP7 6AU	195 53
CG00	Glassact (UK) Ltd	54 Hellesdon Park Industrial, Estate, Norwich, NR6 5DR	3,951 63
CG01	Graham Group Plc	Tanfield House, 96 Leeds Road, Huddersfield, HD1 4RH	146 12
CG02	Mr & Mrs Gillingham	2 Pendleton Road, Ipswich, IP2 9QY	3,875 00
CH00	Hafele UK Ltd	Swift Valley Industrial Estate, Rugby, CV21 1RD	152 82
CH01	Hepplewhite Fitted Bedrooms	Fleming Road, Harrowbrook Industrial Estate, Hinckley, Leicestershire, LE10 3DU	690 00
CH02	Mr & Mrs Hill	42 Papermill Lane, Ipswich, IP8 4BS	3,223 00
CH03	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	0 00
CH04	HM Revenue & Customs	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH05	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CI00	Ipswich Plastics Ltd	Foxtail House, Foxtail Road, Ransomes Euro Park, Ipswich, IP3 9RX	2,969 48

Signature

Ipswich Interiors Ltd
B - Company Creditors

Key	Name	Address	£
CJ00	John Batchelor Ltd	The Briars, 7 Newton Road, Dovercourt, CO12 4JD	0 00
CK00	KBSA	12 Top Barn Business Centre, Holt Heath, Worcester, WR6 6NH	690 00
CL00	Robert Lee	Riverside Place, Lea Road, Waltham Abbey, Hertfordshire, EN9 1AS	323 44
CM00	Management Services Ltd	1 Loudham Lane, Pettistree, Woodbridge, Suffolk, IP13 0NQ	451 16
CM01	Marble Building Products Ltd	Full Sutton Industrial Estate, The Airfield, Full Sutton, York, YO41 1HS	335 31
CM02	MDE Electrical Supplies	63 Colchester Road, Ipswich, IP4 4ST	559 81
CM03	Mereway Bathrooms	Units 5/6 Wharfedale Road, Tyseley, Birmingham, B11 2DF	5,691 95
CO00	Ocean Telecom Ltd	10 Woodside Business Park, Ingham, Bury St Edmunds, IP31 1NR	275 41
CO01	Ocean Talk	10 Woodside Business Park, Thetford Road, Ingham, Suffolk, IP31 1NR	24 26
CP00	H L Perfitt Ltd	Vinces Road, Diss, Norfolk, IP22 4YS	7,766 40
CR00	The Radiator Company	TRC House, Units 13-14 Charlwoods Road, East Grinstead, West Sussex, RH19 2HU	877 82
CS00	Scottish Power	PO Box, Glasgow, G44 4YY	79 59
CS01	SCW Ltd	Unit 5 Bridge Business Park, Top Street, Martlesham, Ipswich, IP2 4RB	857 00
CS02	Mr & Mrs Sayle	157 Priory Road, London, N8 8NA	6,250 00
CU00	Ultima Furniture Systems Ltd	Lidgate Crescent, Langthwaite Grange Industrial Estate, South Kirby, Pontefract, West Yorkshire, WF9 3NR	2,892 36
CU01	Utopia Furniture Limited	Springvale Business Park, Bilston, Wolverhampton, West Midlands, WV14 0QL	12,665 81
CV00	Virgin Media	PO Box 4459, Worthing, BN13 1XP	49 44
CW00	Waterline Ltd	Central Trading Centre, Jenna House, Jenna Way, Newport, Pagnell, MK16 9QA	0 00
CW01	W F Electrical Plc	Farthing Road, Ipswich, IP1 5BL	53 90
CW02	Wolseley Centres	PO Box 68, Ripon, HG4 1XY	4 28
CY00	Yellow Pages	Queens Walk, Oxford Road, Reading, Berkshire, RG1 7PT	3,195 56
52 Entries Totalling			94,562 71



Signature

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