

**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

06370556

Name of Company

Diamond Floors Limited

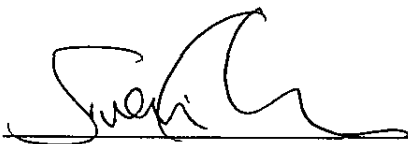
I / We

Simon David Chandler, The Pinnacle, 160 Midsummer Boulevard, Milton Keynes, MK9 1FF

Rebecca Dacre, The Pinnacle, 160 Midsummer Boulevard, Milton Keynes, MK9 1FF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 March 2015

Signed



Date 06 March 2015

Mazars LLP
45 Church Street
Birmingham
B3 2RT

Ref DIAMOND/SDC/RZD/EH/HZB/JZB/AZH

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Insolvency

THURSDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Diamond Floors Limited

on the 6 March 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

OLIVER NOWEN

Signed



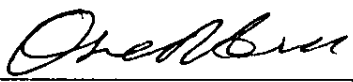
Dated

6/3/15

Diamond Floors Limited
Statement Of Affairs as at 6 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge			
Vehicle 1	8,000 00	8,000 00	
ING Limited		(7,688 00)	
		312 00	312 00
Vehicle 2	13,000 00	13,000 00	
Liberty Finance		(12,388 00)	
		612 00	612 00
Vehicle 3	6,200 00	6,200 00	
Finance Company		NIL	
		6,200 00	6,200 00
Assets subject to floating charge			
Uncharged assets			
Plant & Machinery, Computer Equipment	2,576 00		2,000 00
Motor Vehicles	57,972 00		45,000 00
Stock	47,819 00		Uncertain
Cash at Bank	14,751 51		14,751 51
Book Debts	1,350 00		1,350 00
Director's Loan Account	4,000 00		4,000 00
Estimated total assets available for preferential creditors			74,225 51

Signature  Date 6/3/15

Diamond Floors Limited
Statement Of Affairs as at 6 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		74,225 51
Liabilities		
Preferential Creditors -		
Employees Wage Arrears & Holiday Pay	2,245 24	2,245 24
Estimated deficiency/surplus as regards preferential creditors		71,980 27
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		71,980 27
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		71,980 27
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		71,980 27
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		71,980 27
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	466,718 22	
Employees-Redundancy Pay & Lieu of Notic	17,539 19	
Barclays Bank plc	7,663 43	
HMRC re VAT	10,000 00	
HMRC re PAYE & NI	3,000 00	
HMRC re Corporation Tax	15,000 00	
		519,920 84
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(447,940 57)
Estimated deficiency/surplus as regards creditors		(447,940 57)
Issued and called up capital		
Ordinary Shareholders	1 00	1 00
Estimated total deficiency/surplus as regards members		(447,941 57)

Signature



Date

6/3/15

Mazars LLP
Diamond Floors Limited
Preferential Creditors Statement of Affairs Figures

Key	Name	£
CE04	Employees	2,245.24
1 Entries Totalling		2,245.24

Signature



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Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Dionysios Aranvantis	1,102 95
CA01	Cheryl Angus	981 05
CA02	Mrs Abbott	458 94
CA03	Christine Andrew	594 18
CA04	Axminster Carpets	7,312 12
CA05	Amtico International	1,691 88
CA06	Airsprung Beds	1,109 61
CA07	Mr & Mrs Adams	1 100 00
CA08	Mr & Mrs Arthur	2,550 00
CB00	Boba	1,500 00
CB01	Bell	1,400 00
CB02	Wendy Budd	461 98
CB03	Bright Beginnings	5,790 00
CB04	Daniel Bailey	300 00
CB05	Angela Bell	549 13
CB06	Jon Bullent	267 77
CB07	Kim Breckon	749 11
CB08	Jemima Bunton	634 00
CB09	Ian Burles	345 00
CB0A	Blackwell	650 00
CB0B	Bucknall	590 00
CB0C	Bradbury	422 00
CB0D	Baker	747 00
CB0E	Brockway Carpets	9,858 88
CB0F	Brintons Carpets	8,653 78
CB0G	Belvedere Carpets	1,104 61
CB0H	Beechwood Solicitors	125 00
CB0I	Biff Bang Pow Ltd	122 61
CB0J	Mr & Mrs Botham	3,900 00
CB0K	Mr & Mrs Bloomfield	2,000 00
CB0L	Mr & Mrs Black	1,850 00
CB0M	Bonner Locksmiths	60 00
CB0O	Barclays Bank plc	7,663 43
CC00	Cadmore End School	975 00
CC01	Cooper Gray	2,372 00
CC02	Mr & Mrs Coyne	1,060 34
CC03	Karl Coulson	349 02
CC04	Marie Cairns	395 05
CC05	Chris Corfe	799 95
CC06	Alessia Casuscelli	909 96
CC07	Sankar Raj Chellappan	967 19
CC08	Claire Charles	214 39
CC09	Andrea Cross	505 77
CC0A	Curtis	300 00
CC0B	Clark	500 00
CC0C	Cormar Carpets	94,672 84
CC0D	Cavalier Carpets	8,705 76
CC0E	Mr D Chester	858 67
CC0F	Mrs Campbell	635 00

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Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC0G	Mr Crockett	229 00
CC0H	Mr and Mrs Caulfield	2,085 00
CC0I	N Careless	2 598 20
CD00	DJ Haan	37 497 39
CD01	DMS Flooring Supplies	71,118 42
CD02	Dor 2 Dor	2,968 46
CD03	Mr J Dainton	0 00
CD04	Mr and Mrs Derbyshire	200 00
CD05	Mr Driscoll	400 00
CE00	Roland Evans	660 92
CE01	Mr & Mrs Emery	2,200 00
CE02	Elavon Financial Services	0 00
CE03	Employees	17,539 19
CF00	Field	1,450 00
CF01	Jennifer Fielding	661 82
CF02	Sara Foster	500 00
CF03	Jamie Fowler	523 61
CF04	Mr R Fowler	890 00
CF05	Fibre Flooring	6,725 53
CF06	Fuelcard	1,617 62
CF07	Mrs Finnegan	7,500 00
CF08	Mr French	4,989 60
CF09	Dr Fielden	2,880 00
CG00	Gaskin	1,850 00
CG01	Gehnich	1 850 00
CG02	Samantha Garring	500 00
CG03	Gillian Grennan	420 00
CG04	GAAS Flooring	17,635 56
CG05	Goring Press	672 00
CG06	Sarah Greenwood	0 00
CH00	Mr L Hawthorne	3,300 00
CH01	Haydon	1,200 00
CH02	Hicks	1,200 00
CH03	Timothy Horton	349 00
CH04	Holt	3 110 00
CH05	Hughes	4,450 00
CH06	Mr Horwood	2,100 00
CH07	Dean Heal	311 11
CH08	Hodge	375 00
CH09	Humphrey	200 00
CH0A	HCS Carpetcare	446 12
CH0B	Hazell & Jefferies	1,980 00
CH0C	Mr & Mrs Holland	925 00
CH0D	Mrs Patrica Hoare	495 00
CH0E	Mr Hanrahan	2,500 00
CH0F	H M Revenue & Customs	0 00
CH0G	II M Revenue & Customs	0 00
CH0H	H M Revenue & Customs	0 00
CH0I	HM Revenue & Customs	28,000 00



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Diamond Floors Limited
Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CI00	Troy Inglis	532 02
CI01	Inspirations	60 00
CJ00	Sharon James	203 18
CJ01	Darren Jones	683 34
CJ02	Jillian Jack	320 00
CI03	Mark Joannes	600 99
CJ05	Jones	1,600 00
CI06	JRS Services	1,084 12
CJ07	Laura Jefferies	1,858 90
CK00	Mr R Jenkins	2 060 00
CL00	Mrs Lovelock	472 80
CL01	R Joice	0 00
CL02	M Carlisle	0 00
CL03	Alliance Eras Ltd	0 00
CL04	Mr & Mrs Leader	0 00
CL05	Mr Lovering	1,760 00
CL06	Mr Langguth	700 00
CL07	Mrs Lynch	450 00
CM00	Mathers	700 00
CM01	Mitchell	1,300 00
CM02	Mrs Milner	0 00
CM03	Mr MacLennan	526 09
CM04	Barbara Mennie	899 84
CM05	Mr Morris	387 83
CM06	Mrs Moruzzi	359 00
CM07	McGlashan	2,392 74
CM08	Munday	211 18
CM09	M McSweeney	4 659 39
CM0A	Mr & Mrs Merry	850 00
CM0B	MGGR (UK) Ltd	725 00
CN00	Nikolov	4,872 50
CN01	Naomi Nikiema	407 86
CN02	Vidar Nilsen	514 09
CN03	Mr & Mrs Novell	1,200 00
CO00	Mr O'Connell	400 00
CP00	Page	1,800 00
CP01	Mrs Poulton	527 76
CP02	David Parfitt	1,619 99
CP03	Mrs Perkins	297 38
CP04	Printinco	872 80
CP05	Mr R Prior	597 50
CR00	Rayner	2,800 00
CR01	Robertson	600 00
CR02	Sue Robinson	521 10
CR03	Mrs Rindle	400 00
CR04	Sara Revill	774 37
CR05	Mr Rowe	1 228 63
CR06	Reynolds	320 00
CR07	Rennie	520 00

Signature _____

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Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CR08	Round and About	3 751 20
CR09	Mr & Mrs Richards	2,250 00
CR0A	Mr Rahim	1,250 00
CS00	Mrs Sarah Smee	2,100 00
CS01	Smith	380 00
CS02	Linda Sheridan	1,500 00
CS03	Janet Scarlett	579 87
CS04	Kelly Shekerzade	342 57
CS05	Mark Sandford	2,395 59
CS06	Sugg	997 00
CS07	Solent Wholesale	6,062 18
CS08	SODC Business Rates	3,048 11
CS09	Swift Clk	344 18
CS0A	Mrs Rosamund Smith	696 00
CS0B	Mr & Mrs Scott	1,800 00
CS0C	Mr Sinden	0 00
CS0D	Mr Steel	2,200 00
CS0E	Shillingford Bridge Hotel	0 00
CT00	Taylor	3,200 00
CT01	Thorp	500 00
CT02	Rachel Tyroll	1,700 00
CT03	Huw Thomas	583 80
CT04	Andrew Taylor	661 52
CT05	Tracey Tillyard	258 54
CT06	Mrs Thorne	724 00
CV00	Martin Venus	500 00
CV01	Viccars	340 00
CV02	Mr & Mrs Vadesha	469 00
CW00	Winterbottom	1,000 00
CW01	Matthew Watts	417 46
CW02	Willis	308 05
CW03	Craig Weave	2,943 00
CW04	Miss Chris Waine	475 83
CW05	Wessex Flooring Supplies	7,503 02
CW06	Mr & Mrs Webb	0 00
CW07	Mr & Mrs Walker	3,000 00
183 Entries Totalling		519,920.84

@ - Denotes associate creditor

Signature