

Rule 4 34 - CVL 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

063784048

Name of Company

Insert full name of
company

Rotherham Wholesale Flooring Ltd

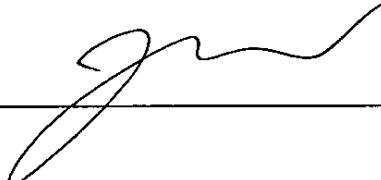
Insert full names
and addresses
of
Jeremy Nicholas Bleazard
XL Business Solutions Limited
Premier House, Bradford Road
Cleckheaton,
BD19 3TT

Insert date the liquidator of the above named company attach a statement of the company's affairs
as at 18 July 2011

Signed

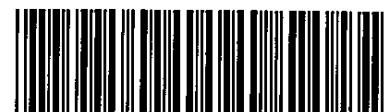
Date 18/07/2011

Presenter's name,
address and
reference
(if any)



For Official Use
Liquidation section | Post room

THURSDAY



AS4J9W0J
A11 21/07/2011 129
COMPANIES HOUSE

Statement of affairs

Name of Company Rotherham Wholesale Flooring Limited	Company number 06378408

(a) Insert name and address
of registered office of the
company

(b) Insert date

Statement as to the affairs of (a) Rotherham Wholesale Flooring Limited , c/o XL Business Solutions, Premier House, Bradford Road, Cleckheaton, BD19 3TT
on the (b) 18 July 2011, the date that the company entered Liquidation

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 18 July 2011 the date that the company entered Liquidation

Full name John Charles Banks
Signed D. Banks
Dated 18/7/11

Rotherham Wholesale Flooring Ltd
Statement Of Affairs as at 18 July 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets:		
Motor Vehicles	2,000 00	2,000 00
Stock	1,500 00	
Book Debts	202 00	202 00
Tax Refund	1,080 00	1,080 00
Estimated total assets available for preferential creditors		3,282 00

Signature D Barin Date 18/7/11

Rotherham Wholesale Flooring Ltd
Statement Of Affairs as at 18 July 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,282 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	3,282 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,282 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	3,282 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	3,282 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,282 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	847 22
Directors	20,000 00
M Scott	11,000 00
Customs & Excise	6,000 00
	37,847 22
Estimated deficiency/surplus as regards non-preferential creditors Excluding any shortfall in respect of F.C's post 14 September 2003)	(34,565 22)
Estimated deficiency/surplus as regards creditors	(34,565 22)
Issued and called up capital	
Ordinary Shareholders	2 00
Estimated total deficiency/surplus as regards members	2 00
	(34,567 22)

Signature D. Barn Date 18/7/11

XL Business Solutions Ltd
Rotherham Wholesale Flooring Ltd
B - Company Creditors

Key	Name	Address	£
CB00	British Gas Business	PO Box 254, Camberely, Surrey, GU15 3YH	376 90
CB01	Barclaycard	Dept CSD, Northampton, NN4 7SG	74 01
CB02	Bibby Trade Factors	Packington House, 3-4 Horse Fair, Banbury, Oxfordshire, OX16 0AA	160 92
CB03	D Barrie	12 Kiln Road, Kimberworth Park, Rotherham	20,000 00
CF00	Firstbound	St James Buildings, Oxford Street, Manchester, M2 6FQ	45 83
CH00	H M Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex	6,000 00
CO00	Oriental Carpets & Rugs	Unit F2 Fenton 25, Fenton Trade Park, Dewsbury Road, Fenton, Stoke On Trent, ST4 2TE	142 40
CS00	Santander	1st Floor, Telegraph House, High Street, Sheffield, S1 2AN	0 00
CS01	M Scott	4 Arundel Crescent, Treeton	11,000 00
CT00	Talk Talk Business	Customer Services, PO Box 136, Warrington, WA3 7WU	0 00
CY00	Yorkshire Water	PO Box 52, Bradford, BD3 7YD	47 16
11 Entries Totalling			37,847 22

D. Barrie 18/7/11
 Signature