

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use



To the Registrar of Companies

Company Number

06381583

Name of Company

(a) Insert full name of
company

(a) Realm Flooring Ltd

(b) Insert full name(s)
and address(es)I/We (b) Jonathan Sinclair FCA FABRP of Sinclair Harris, 46 Vivian Avenue, Hendon
Central, London, NW4 3XP

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs
as at (c) 24 March 2015

Signed

Date

24 March 2015

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

Ref JS/RealmFlooring/5

46 Vivian Avenue,
Hendon Central,
London NW4 3XP**For Official Use**

Liquidation Section

Post Room

FRIDAY



A35

27/03/2015

#75

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of
REALM FLOORING LTD
Company Number - 06381583

on the 24 March 2015 being a date not more than 14 days before 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. Ryan L'Estrange

Signed.



Dated 24 March 2015

Realm Flooring Limited
Directors' Estimated Statement of Affairs as at 24 March 2015

APPENDIX A

	<u>Notes</u>	<u>Book Value</u>	<u>Estimated to Realise</u>
<u>Assets specifically charged</u>			
Debtors		£198,273	Unknown
Less: Hitachi Capital (UK) Plc - factoring facility		(£97,616)	(£97,616)
		<u>£100,657</u>	<u>(£97,616)</u>
<u>Assets falling under a fixed charge</u>			
Goodwill		£4,375	£25,000
Less: fixed chargeholder Hitachi Capital (UK) Plc		Na	(£97,616)
Surplus / Deficiency - c/d		<u>£4,375</u>	<u>(£72,616)</u>
<u>Assets falling under a floating charge</u>			
Retentions		£26,500	Unknown
Tangible assets including office equipment and stock		<u>£25,274</u>	<u>£5,000</u>
		<u>£25,274</u>	<u>£5,000</u>
Less: Preferential creditors	4		(£5,000)
Less: Section 176A Prescribed part			<u>Nil</u>
Deficiency to Floating chargeholder Hitachi Capital (UK) Plc			(£72,616)
<u>Less unsecured creditors</u>			
HM Revenue & Customs (CT)			£0
HM Revenue & Customs (PAYE/NI/CIS)			£71,093
HM Revenue & Customs (VAT)			£43,911
HM Revenue & Customs (Company Voluntary Arrangement)			£256,694
R L'Estrange - Director			£33,467
Polfit Flooring Limited			£22,088
Deficiency to Hitachi Capital (UK) Plc - b/d			£72,616
Other Unsecured Creditors			<u>£259,622</u>
			<u>(£759,490)</u>
Deficiency as per creditors			<u>(£759,490)</u>
Issued and paid up share capital			£100
Deficiency as creditors and shareholders			<u><u>(£759,590)</u></u>

Notes

- 1 The information contained within this Statement of Affairs is based upon details provided by the Director
- 2 The inclusion of any claim does not constitute an admittance of the debt. All claims are subject to formal adjudication
- 3 The Statement of Affairs is subject to costs and expenses
- 4 The provision for staff claims has been estimated on the information available
- 5 Valuations were by carried out by Edward Symmons, part of the Hampton Smith Lampton Group of Companies

Handwritten signature/initials

Realm Flooring Ltd

Creditors Voluntary Liquidation

All creditors as at 24 March 2015

Details of Secured Creditors

COMPANY NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	ADDRESS 5	REFERENCE	AMOUNT £
Essexpower	Innovation House,	Crownhill	Presley Way	Milton Keynes	MKG DES	(Ref 60633 17559)	£ 97 676 00
Hatch Capital Invoice Finance	18a House,	Red Cross Road,	Goring on Thames	Reading	RGB BHG	(Re Realm Flooring)	£
Access Self Storage	First Way,	Wentley			HAG DJD		£

Details of Preferential Creditors

COMPANY NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	ADDRESS 5	REFERENCE	AMOUNT £
Redundancy Payments Office, PO Box 16585, Birmingham B2 2LX							

Details of Unsecured Creditors

COMPANY NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	ADDRESS 5	REFERENCE	Creditors Voluntary Liquidation Claim
Action Bee Cleaning Limited	Unit 11 Beal Industrial Estate	Cunnington Street	London	W4 5HB			£ 1,140 00
Active Klean Co Limited	204-228 Imperial Drive	Raynes Lane	HAG 7HH				£ 854 00
Arrow Tiling Ltd	34 Cranleigh Road	Merton Park	London		SW19 3LU	(Ref 10041)	£ 3,228 86
Axis House LLP	Unit 14 Headlands Business Park	Saltbury Road	Blairford	Rugwood	BH24 3PB		£ 623 84
Basscoak Motors Ltd	Unit 25 Popin Business Centre	Southway	Wentley	HAG 0HB			£ 3,787 54
Carpet & Flooring London	C/o John Furness	54 Claydonok Drive	Redditch	898 0FY			£ 24,961 35
Carpet & Flooring London	Unit 9 Starrope Road	Canterbury	Surrey	GU15 5BW			£ 23,344 50
Central Floortings	Ryeheld Parade	Joe Street	Plumet	Northwood	HAG 1LW		£ 256 56
Central Floortings	Georcy Lane	Colehill	Birmingham	B46 1JU		(Ref 4079)	£ 824 19
Chris 2013 Ltd							£ 141 80
Chris 2013 Ltd	25 Borsall Street	Blackburn					£ 844 87
Chris 2013 Ltd	Feble 1-80 St Albans Road	Watford	Herts	WD17 1RP			£ 2,384 54
Chris 2013 Ltd	Innovation House,	Crownhill	Presley Way	Milton Keynes	MKG DES	(Ref READ04)	£ 98 53
Chris 2013 Ltd	PO Box 1	Kitchley	KY1 2SB				£ 60 00
Chris 2013 Ltd	Guidingham Hall Farm	The Street	Burner	Essex	CO10 7ER	(Ref 101103)	£ 5,351 53
Chris 2013 Ltd	27 Mawdley Street	Boston	BL 1LN				£
Chris 2013 Ltd	1070 - 1072 Harrow Road	Kensal Green	London	HAG 0PH			£ 1,440 00
Chris 2013 Ltd	286 Woodcock Hill	Kenton	Harrow				£ 3,904 21
Chris 2013 Ltd	158 Upminster Road	Upminster	RM25 3RB				£ 1,000 00
Chris 2013 Ltd	158 Upminster Road	Upminster	RM25 3RB				£ 48 00
Chris 2013 Ltd	Accounts Office Shipley	Victoria Street	Bradford		RM14 2RB	(Ref 60633 17559)	£ 701 25
Chris 2013 Ltd	Frederick Chalmers Handling Unit	RM2P2302	Bentley Park View	West Yorkshire	BD98 8AA	(Ref 60633 17559)	£
Chris 2013 Ltd				Longdon	ME88 1ZZ	(Ref 60633 17559)	£
Chris 2013 Ltd	Voluntary Arrangement Service	Durington Bridge House	Barrington Road	Worthing	BN12 4SE	(Ref 60633 17559)	£ 256,593 85

256,593 85

HM Revenue & Customs - PAYE/MICS	East Ham, West Essex Office Area	Southgate	Stevenage	Herts	SG1 1HL	(Ref 120 PY 00332673)	£
HM Revenue & Customs - PAYE/MICS	Debt Management & Banking	Markham House	Markham Road	Chesham	SG4 1SR	(Ref 120 PY 00332673)	£ 7 092 85
HM Revenue & Customs (PAYE/MICS)	St Margos Road	Cumbarrauld	Glasgow	G67 1YZ		(Ref 120 PY 00332673)	£
HM Revenue & Customs - PAYE/MICS	P Operations	Custom House	Canabane Way	Newry	BT35 6QG	(Ref 120 PY 00332673)	£
HM Revenue & Customs - VAT	VAT Controller	VAT Central Unit	BXS 5AT			(Ref 120 JA 61431)	£ 43,910 89
HM Revenue & Customs (CT)	Sussex Area	Crown House	11 Ragent Hill	Brighton	East Sussex BN1 3E	(Ref 985612367)	£
Home Green Ltd	Marsh Lane	Ware	SG12 9QG			(Ref 8063317599)	£
HSS Hire Service Group Ltd	25 Willow Lane	Miltham	Surry	CR4 4TS		(Ref County Court B40267)	£ 62 97
HSS Hire Service Group Ltd	Danny Morton Way	Elm Copple Park	Surry	CR4 4TS			£ 3,832 35
Insamag Group Plc	12 Cherry Crescent	Brentford	Dorset	Tarnworth	B78 1SE	(Ref CR171)	£ 2,890 80
Jaroslav Piro	Harwood Street	Tunstall	Middlesex	TW8 8NN			£ 9,301 58
Johnson Tika	Widor	Horsley Avenue	Stone-on-Trent	ST8 5JZ			£ 2,604 18
K E Kents Ltd			Wickford	Essex	SS12 9JE	(Ref 67431)	£ 100 00
Kandean International							£ 21 00
Kendon Foods							£ 1 641 43
KOM Deliveries	Old Reservoir Road	Portsmouth	PO8 1SU				£ 251 98
Logical Personnel Solutions Ltd	18th Floor, Tower North Central	Meriton Way	Leeds	LS2 8PA			£ 284 00
Luxury Tiling Ltd	65 Chingford Road	London	E17 4PW				£ 183 60
Magnetec Limited	KKOM Buildings	Old Reservoir Road	Faring		PO8 1SU		£ 30,744 38
NHS Learning Ltd							£ 132 00
Nicholas & Clarke Building	41-45 Freshwater Road	Chacknell Heath	Romford	RM8 1SP			£ 50 00
Nimbusweb Ltd	Talbot House	204-208 Imperial Drive	Harrow	Middlesex	HA2 7HH	(Ref 7769)	£ 5,450 02
Peter Berry	Flat 1	48 Framfield Road	Uckfield	TN22 5AH			£ 1 115 20
Philip Davidson (Expenses)	Units 7-9 Brandon Industrial Centre	Brandon Road	London	WD25 8DH		(Ref REAL1907)	£ 1 719 12
Polite Flooring Limited	1 Westlea Avenue	Watford	Herts	WD25 8DH			£ 97,356 22
Pollock Accounting	3-4 Sentinel Square	Hendon	London	WD25 8DH			£ 22,670 00
Polyfloor Ltd	1 Westlea Avenue	Watford	Harrow	HA1 2TW		(Ref 1145)	£ 161 34
Prinsprint	7 Central Parade	Station Road					£ 11,145 83
R P Flooring	49 Acadia Avenue	UB7 8LW					£ 456 83
RAC Motoring Services	174 Canton Road	Hoddeston	EN11 9PA				£ 202 52
Ryan L Estorpe - Director	Thomas Street	Stretham	Merchiston	M32 0HX			£ 4,868 00
Sage (UK) Ltd	Unit 28/29, Access Self Storage	First Way	Wembley Stadium Ind Est	Wembley			£ 270 36
Solis Ceramics	North Park	Newcastle Upon Tyne			NE13 9AA		£ 33,467 00
The Builders Conference	Crest House	285 Warwick Road	Birmingham	B11 2QX			£ 5,000 00
Tormaz Zietlinski	12 Cherry Crescent	19, Lewis Road	Surry	TW8 8NN		(Ref 101547)	£ 2,696 60
Trimline	Riverside House	Brentford	Middlesex	SE26 5DA			£ 985 19
Vodafone Ltd	The Connection	Kingsley Bridge Road	London	RG14 2FN			£
		Berkshire					£ 685,874 13