

The Insolvency Act 1986

Notice of statement of affairs

2.16B

Name of Company
Ambient Interiors Limited

Company Number
06475949

In the High Court of Justice Chancery Division Leeds District Registry
--

Court case number (For court use only)
1133 of 2011

(a) Insert full name(s) and address(es) of administrator(s)

We, Ian Schofield & Charles Escott of PKF (UK) LLP, Pannell House, 6 Queen Street, Leeds, LS1 2TW

*Delete as applicable

attach a copy of

the statement of affairs,

in respect of the Administration of the above company

Signed

Joint Administrator

Dated

9 August 2011

Contact Details

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

James Kershaw

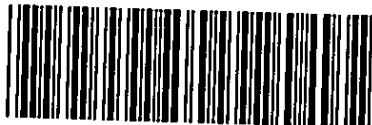
Pannell House, 6 Queen Street, Leeds, LS1 2TW

Tel 0113 228 0000

DX Number

DX Exchange

MONDAY



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12/09/2011

COMPANIES HOUSE

When you have completed and signed this form please send it to the Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

Statement of affairs

Name of Company	Company number
Ambient Interiors Limited	06475949

In the High Court of Justice Chancery Division Leeds District Registry	Court case number
	133 of 2011

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

Statement as to the affairs of

Ambient Interiors Limited of Pannell House, 6 Queen Street, Leeds, LS1 2TW

(b) Insert date

on the 10 August 2011, the date that the company entered administration

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 10 August 2011 the date that the company entered administration

Full name Simon Jouiffe

Signed 

Dated

26/8/11

A – Summary of Assets Of Ambient Interiors Limited

Assets

	Book Value £	Estimated to Realise £
Assets subject to fixed charge	Nil	Nil
Assets subject to floating charge	Nil	Nil
Uncharged assets		
Plant & machinery, Computer Equipment, Furniture & Fittings	3,656	1,000
Motor vehicles	11,000	13,500
Less finance		(6,600)
Realisation		6,900
Bibby Finance surplus	11,300	11,300
Trade debtors	220,674	185,949
WIP	66,000	33,000
Directors loan Account –		
SJ	22,047	0,000
RJ	20,615	0,000
Arval fuel card deposit	6,400	6,400
Less amount due		(3,000)
		3,400
Inter company loans - Ambient Special Projects		
Prima Processing Ltd	23,099	Nil
	140,697	Nil
Estimated total assets available for preferential creditors		241,549

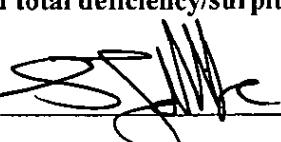
Signature

Date 26/8/11

A1 – Summary of Liabilities of Ambient Interiors Limited

to realise	Estimated £
Estimated total assets available for preferential creditors (carried from page A)	£ 241,549
Liabilities	
Preferential creditors -	£75,000 (75,000)
Estimated deficiency/surplus as regards preferential creditors	£ 166,549
Estimated prescribed part of net property where applicable (to carry forward)	£Nil Nil
Estimated total assets available for floating charge holders	£ 166,549
Debts secured by floating charges	£Nil Nil
Estimated deficiency/surplus of assets after floating charges	£ 166,549
Estimated prescribed part of net property where applicable (brought down)	£Nil Nil
Total assets available to unsecured creditors	£ 166,549
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£
Trade creditors	371,300
WIP	64,000
Inter company	44,897
HMRC (PAYE)	60,700
HMRC (VAT)	134,164
HMRC (Corp Tax)	13,693
Employees (PILON, Redundancy)	70,633
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ (£592,838)
Shortfall to floating charge holders (brought down)	Nil Nil
Estimated deficiency/surplus as regards creditors	£ (2)
Issued and called up capital	£(592,836)
Estimated total deficiency/surplus as regards members	£(592,836)

Signature



Date 26/8/11

COMPANY CREDITORS OF AMBIENT INTERIORS

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Purchase ledger	Per attached supplier address book 11 08 04	371,300	None	N/A	N/A
WIP					
Build Maintain	As above	45,000			
M Briddon	Sub contractor As above	5,000			
Decorators x 4	Sub contractors – Not known W/E 31/7	4,000			
Outstanding invoices	Misc	10,000			
Ambient Group Ltd	Inter company – Oval House, Leeds LS26 0EA	11,088			
Workstyle Ltd	As above	33,809			
PAYE / NIC	HMRC	44,897	None	N/A	N/A
VAT	HMRC - Current	60,700	None	N/A	N/A
	HMRC - Historical	117,176			
		16,988			
		134,164	None	N/A	N/A
Corporation Tax	HMRC	13,693	None	N/A	N/A
Employees					
PILON	As per schedule	46,170			
Stat Redundancy	Ditto	24,463			
		70,633	None	N/A	N/A

Signature 

Date 26/8/11

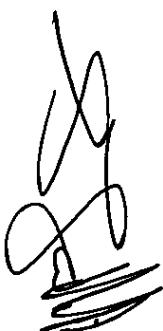
Ambient Interiors Limited
B - Company Creditors

Key	Name	Address	£
CA00	A1 Windows	A Division Of NSKD Ltd, Factory Complex, Southchurch Drive, Clifton Nottingham, NG11 8EX	585.67
CA01	ACS Resources Ltd	Suite 4C, East Mill, Bridgefoot, Belper, DE56 2UA	828.00
CA02	Alba Systems Limited	7 Rennie Place, East Kilbride, Glasgow, G74 5HD	3,204.40
CA03	Alco Beldan Limited	Accordial House, 35 Watford Metro Centre, Tolpits Lane, Watford, WD18 9XN	600.00
CA04	Altooffice UK Limited	Universal House, 294-304 St James's Road, LONDON SE1 5JX	84.40
CA05	Altodigital Networks Limited	95 Vantage Point, Pensnett Estate, KINGSWINFORD, West Midlands, DY6 7FZ	850.64
CA06	Ambient Special Projects		0.00
CA07	Andrews Glass Limited		1,499.21
CA08	Arco Ltd		773.64
CA09	Arval Ltd		2,593.13
CA0A	Aspen Builders & Joiners		0.00
CA0B	Atkinson Cleaning Services Ltd		11,034.31
CA0C	Alco Wall Systems Limited		0.00
CA0D	Armitage & Elliott Ltd		1,196.54
CA0E	AXA PPP Healthcare		0.00
CA0F	Action Glass UK Ltd		0.00
CA0G	Aviva		0.00
CB00	Barrett Berkley Limited		6,537.75
CB01	Bathing Design Studio		0.04
CB02	Bill Dyson Skip Hire & Waste Management Ltd		2,094.00
CB03	Bowdler Project Management		2,570.04
CB04	Bradley Environmental Consultants Ltd		264.00
CB05	Bright Sparks (Leeds) Ltd		167.60
CB06	Briddon Est 1986 Cash Only		0.00
CB07	Carl Briggs		576.53
CB08	BT		185.27
CB09	Build Maintain Ltd		80,183.07
CB0A	Carpet Tile Supplies		0.00
CB0B	Burrowes & Partners		3,184.08


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Ambient Interiors Limited
B - Company Creditors

Key	Name	Address	£
CC00	Cars on Demand Ltd	Unit 2 - 4 Trinity Business Park, Turner Way, Wakefield, WF2 8EF	0.00
CC01	CCS Media Limited	Old Bridholme House, Derby Road, Chesterfield, S40 2EX	54.00
CC02	CDS (Yorks) Ltd	Reprographic House, Canal Road, Armley, LEEDS, West Yorkshire, LS12 2ND	164.10
CC03	Changing Climates	Unit 0, Pelican Works, Wakefield Road, Rothwell, LS26 0RS	5,440.68
CC04	County Glazing Services Ltd	Glass House, Niagara Road, Hillsborough, Sheffield, S6 1LU	182.00
CC05	Steven Christon	15 Mardale, Hemlington, Middlebrough, TS8 9SG	1,119.95
CC06	CMD Ltd	Sycasmore Road, Eastwood Trading Estate, Rotherham, S65 1EN	257.75
CC07	Ultimate Finance Ltd (CNG)	Pear Tree Road, Bradley Stoke, Bristol, BS32 0BQ	588.00
CC08	Complete Asbestos Services Ltd	Unit 2 Newmillerdam Industrial Park, Bamsley Road, Wakefield, WF2 6QW	2,620.25
CC09	CW Safety Management Ltd	10 Station Lane, Featherstone, WF7 5BE	5,068.91
CC0A	Cyril Isaac & Co Ltd	No 1 Apex Way, Leeds, LS11 5LN	896.28
CC0B	Companies House	Late Filing Penalties, P O Box 710, Crown Way, Cardiff, CF14 3UZ	0.00
CC0C	Creditsafe Business Solutions Limited	CIO Britannia Building, Caerphilly Business Park, Van Road, Caerphilly, CF83 3GG	0.00
CC0D	Contract Rentals	2630 The Quadrant, Aztec West, Almondsbury, Bristol, BS32 4GQ	0.00
CC0E	CITB Construction Skills	Levy & Grant Department, Bircham Newton, Kings Lynn, Norfolk, PE31 6RH	0.00
CD00	DAC Air Conditioning Limited	First Floor, Unit 4 Spring Valley Park, Butler Way, Stamford, LS28 6EA	3,331.60
CD01	Denison Til Solicitors	Stamford House, Piccadilly, York, YO1 9PP	0.00
CD02	Desso Limited	Hitching Court, Abingdon Business Park, Abingdon, Oxon, OX14 1RB	2,548.97
CD03	David F Hook Insurance Brokers	Rigton Croft, Scarsdale Lane, Off Wetherby Road, Bardsley, Leeds, LS17 9BH	0.00
CD04	ICI Paints (Trade Contract) Limited	P O Box 12, Manchester Road, West Timperley, Altringham, WA14 5PG	0.00
CD05	Dulux	Dulux	453.67
CD06	DVLA	DVLA	(25.00)
CE00	Eaga Home Services Limited	Credit Control Department, Epsom House, Walton Way Chase Park, Adwick Le Street, Doncaster, DN6 7FE	438.00
CE01	Elite Interiors UK Ltd	58 Pinbush Road, South Lowestoft Ind Estate, Lowestoft, Suffolk, NR33 7NL	5,032.53
CE02	Encon Insulation	Unit 3, Benyon Park Way, Leeds, West Yorkshire, LS12 6DP	4,231.54
CE03	Europa Workspace Services	Ground Floor, West Wing, The Victoria, 152-158 Quays Loop Road, Salford Quays, M50	22,335.60
CE04	Excel Fabrications (pay RBS)	3SP	210.00
CE05	Excelsior Panelling Systems	Unit 11, Alexandra Mills, Baker Street, Morley, LEEDS, LS27 0QH	2,543.10


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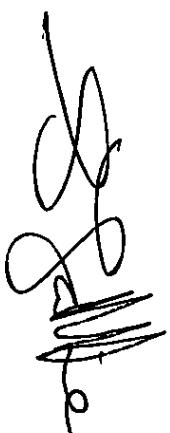
Ambient Interiors Limited
B - Company Creditors

Key	Name	Address	£
CE06	Expenses Rob		7,776.31
CE07	Expenses Chris Ingle		2,421.90
CF00	Forbo Flooring UK Ltd		4,390.81
CF01	Foris Solutions Ltd		0.00
CF02	D J Fuller Limited		1,590.00
CF03	Frank W Dobby & Co Ltd		2,044.50
CG00	Glass & Mirror Technology		28.45
CG01	Grange Asphalt		4,926.25
CG02	Liam Gamey		980.82
CG03	Guru Creative Limited		1,554.00
CH00	HM Revenue & Customs (PAYE / NIC)		0.00
CH01	HM Revenue & Customs (VAT)		0.00
CH02	HM Revenue & Customs (Enforcement)		0.00
CH03	Harmony Contract Flooring Ltd		42,654.93
CH04	Anthony Hinchliffe		0.00
CH05	Mark Hinchliffe		0.00
CH06	Horizon Landscapes Ltd		260.40
CH07	Howarth Timber & Building Supplies		1,940.33
CH08	HSS Hire Service Group Ltd		3,271.44
CH09	Hunslet Light		801.72
CH0A	Hygienik Systems Ltd		538.80
CH0B	Hazlin of Ludlow Ltd		0.00
IP00	IP Networks (Europe) Ltd		2,046.15
ING00	ING Finance Limited		0.00
CJ00	J K Builders		0.00
CK00	Jordan Knott		1,007.15
CK01	Komfort Workspace plc		15,323.35
CL00	Leeds City Council		0.00
CL01	Leedon Motor Factors		1,100.40
CL02	Leeds Graphic Press Ltd		300.00

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Ambient Interiors Limited
B - Company Creditors

Key	Name	Address	£
CL03	Matthew Lileker	4 Balfour Terrace, Linthorpe, Middlesbrough, TS5 5HY	0.00
CL04	Stewart Lindley	100 Morland Road, Sheffield, S14 1TF	778.84
CL05	LSS Waste Management Limited	Recycling House, Knowsthorpe Lane, Cross Green Industrial Park, LEEDS, West Yorkshire, LS9 0PF	709.80
CL06	Lytreco UK Limited	Stephane LePenglaon 0845 767 6999 0845 0762698, Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	472.17
CL07	London Borough Of Merton	Merton Civic Centre, London Road, Morden, SM4 5DX	252.00
CM00	Alvin Morris	Thomas Farm Way, Thornes Farm Business Park, LEEDS, West Yorkshire, LS9 0AN	3,203.47
CM01	MWS Joinery Ltd	South Grove House, South Grove, Rotherham, S60 2AF	0.00
CN00	N & P Wain	Business & Project Management, 7 All Saints Square, Ripon, HG4 1FN	3,413.67
CN01	Nationwide Platforms	15 Midland Court, Central Park, Lutterworth, LE17 4PN	5,256.04
CN02	Neopost Limited	Neopost House, South Street, Romford, Essex, RM1 2AR	198.44
CN03	NMD Plastering	3 Cambridge Chase, Gomersal, BD19 4PW	81.59
CN04	Nobeme Doors	Lupton Street, Hunslet, Leeds, West Yorkshire, LS10 2QP	0.00
CN05	NG	Worldwide House, Thorpe Wood, Peterborough, PE3 6SB	0.00
CO00	O2 (UK) Limited	Payment Processing Centre, MILTON KEYNES, MK77 1UB	299.43
CO01	OCS Glazing Systems Ltd	Unit 5 Innovation Square, Green Lane Industrial Park, Featherstone, WF7 6NX	138.00
CO02	Orange	Nexus House, Senhouse Road, Darlington, DL1 4YB	0.00
CP00	Parcelforce Worldwide	100 Victoria Embankment, London, EC4Y 0HQ	119.09
CP01	Pavetec Contracts Ltd	2 Craignish Lane, Carnhill, Airdrie, ML6 9FG	16,146.00
CP02	Peak 2000 Ltd	Unit 3E Aven Industrial Park, Tickhill Road, Maltby, Rotherham, S66 7QR	3,583.49
CP03	Plusnet	For Invoices We Need To Down, Load Them From Internet	209.04
CP04	PMC (Peter Marden Contracts)	Cedar House, 100 Station Avenue, Tile Hill, Coventry, CV4 9HS	654.50
CP05	PPG Architectural Coating Ltd	Huddersfield Road, Birstall, Batley, WF17 9XA	171.49
CP06	Premier Inn	Business Account, Trinity Court, Broadlands, Wolverhampton, WV10 6UH	3,799.64
CP07	Premium Credit Limited	Premium Credit House, 60 East Street, Epsom, Surrey, KT17 1HB	0.00
CQ00	Quadrica Limited	Summerfield House, 106 Calverley Lane, Leeds, LS13 1HE	110.00
CR00	RAC Motoring Services	RAC Fleet, Accounts Receivable, PO Box 3297, Norwich, NR1 3UW	0.00
CR01	Ratcliffe Construction	133 Springfield Road, Wigan, WN6 7RH	300.00
CR02	Refurbishment Ltd	18 Stafford Street, Leeds, LS10 1NL	2,152.44


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Ambient Interiors Limited
B - Company Creditors

Key	Name	Address	£
CR03	Nathan Rodgers	369 Hasthlar Road, South Woodthorpe, Sheffield, S13 8EH	1,437.82
CS00	Mr J C Scott	JCS Design, 208 Barnsley Road, Flockton, Wakefield, WF4 4AB	300.00
CS01	Sage UK Ltd	North Park, Newcastle Upon Tyne, NE12 9AA	0.00
CS02	Scottish Power	161 Galderd Road, LEEDS, West Yorkshire, LS1 1QZ	0.00
CS03	Brian Shires	T/A Superb Structures, 14 Rossetfield Terrace, Leeds, LS13 3SE	1,165.80
CS04	Stuart Sidebottom	21 Arlington Street, Leeds, LS10 2NG	427.46
CS05	SLS (Contracts) Limited	Concept House, Larchfield Road, LEEDS, LS10 1QP	1,168.16
CS06	South Yorkshire Tarmacadam Contractors Ltd	Wentworth Industrial Estate, Wentworth Way, Tankersley, Barnsley, S75 3DH	1,762.50
CS07	Geo. Spence & Sons Ltd	105 Wellington Road, LEEDS, LS12 1DX	538.27
CS08	STMC Building Control	1 Abbaston Rd, Trafford Park, Manchester, M32 0TP	0.00
CS09	Sydney Beaumont (Leeds) Ltd	Sydenham Road, Domestic Street Industrial Estate, Leeds, West Yorkshire, LS11 9RU	147.90
CS0A	Structural Fireproofing Systems Ltd	The White Lion, 160 Main Street, Huthwaite, Sutton in Ashfield, NG17 2LG	0.00
CS0B	Superb Structures	14 Rossefield Terrace, Leeds, LS13 3SE	0.00
CS0C	Shire Recoveries	1 Calico Business Park, Sandy Way, Arlington, Tarnworth, B77 4BF	0.00
CS0D	SFS Structural Fire Proofing	169 Chorley Road, Heath Charnock, Nr Chorley, PR6 9JL	23,350.85
CT00	Thistlewaite Security Fencing	Tepus House, 4/5 Howley Park Business Village, Morley, Leeds, LS27 0BZ	2,714.72
CT01	Time Limit Interiors	18 Stafford Street, Hunslet, Leeds, West Yorkshire, LS10 1NL	1,107.00
CT02	TLI (Refurbishment) Ltd	Gaizing House, Glaisdale Drive East, Billborough, Nottingham, NG8 4JW	6,632.44
CT03	Trent Valley Window & Door Co Ltd	1 Mason Crescent, Richmond, Sheffield, S13 8LH	684.66
CT04	Marc Turner	Amicare House, Thurnastion Village Court, 651 Melton Road, Thurnastion, Leicester, LE4 8EB	1,289.76
CT05	Timbmet Door Solutions Limited	8.064.00	
CT06	Traymark Roads	Universal House, Longley Lane, MANCHESTER, M22 4SY	297.45
CU00	Unicom	Diamond Business Park, Thornes Moor Road, Wakefield, WF2 8PT	746.13
CU01	Utilities Training (Northern) Ltd	51 Barkly Road, Beeston, LEEDS, LS11 7EN	1,239.60
CV00	Vickers Joinery Ltd	Grafton Road, Quarry Hill Ind. Estate, Ilkeston, Derbyshire, DE7 4RF	0.00
CW00	Ward Recycling	36 Lenis Road, Linthorpe, Middlesbrough, TS5 6EN	1,352.75
CW01	Liam Wheatley	Unit A, Gaydon House, Trevithick Road, Corby, NN17 5XY	45.34
CW02	Wyde's Ltd	P O Box 52, Bradford, BD3 7YD	50.63
CY00	Yorkshire Water		

26/8/11

Ambient Interiors Limited
B - Company Creditors

Key	Name	Address	£
CY01	Yorkshire Rose Scaffolding	8 East Grange Square, Leeds, LS10 3EN	262.88
CY02	Yorkshire Storage Equipment Co Ltd	Salvation House, Whitfield Ave, Hunslet, Leeds, LS10 2QE	3,003.03
CY03	Yorkshire Bank	30 St Vincent Place, Glasgow, G1 2HL	0.00
CY04	Yorkshire Bank	1 The Penny Hill Centre, Church Street, Hunslet, Leeds, LS10 2AP	0.00
148 Entries Totalling			371,300.25

S. Salter 26/8/11

COMPANY SHAREHOLDERS OF AMBIENT INTERIORS

Signature _____

300

Date

26/8/11