

3
S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

06595267

LOVE YOUR BLINDS LIMITED

[Insert full name(s) and address(es)]

We, P D Masters and C A Beighton both of Leonard Curtis, Bamfords Trust House, 85-89 Colmore Row, Birmingham, B3 2BB the Liquidators of the above named Company, attach a statement of the Company's affairs as at 18 February 2013

Signed



Date

Signed



Date

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

Leonard Curtis
Bamfords Trust House
85-89 Colmore Row
Birmingham
B3 2BB

JKS/24/L386C

For official use

THURSDAY



A15 21/02/2013 #209
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

LOVE YOUR BLINDS LIMITED

Trading as: DOBSON JONES BLINDS

on the **18 February 2013** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe the facts stated in this Statement of Affairs are true

Full name *Paul Dennis Morris*

Signed *Paul*

Dated *18/2/13*

A - Summary of Assets

Assets

Assets specifically pledged

Goodwill

Less Owed to charge holder (BCRS Ltd)

Surplus as regards charge holder

Assets not specifically pledged

Cash held by third party

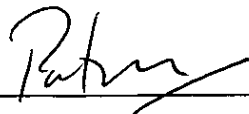
Cash and cheques held

Debtors

Estimated total assets available for preferential creditors

Book Value £	Estimated to realise £
-	9,000
(8,748)	(8,748)
(8,748)	252
-	1,200
-	2,766
9,670	7,185
9,670	11,403
	11,403

Signature




Date

18/2/13

A1 - Summary of Liabilities

	Book Value £	Estimated to realise £
Estimated total assets available for preferential creditors		11,403
Liabilities		
Preferential Creditors		
- Employee claims		(1,200)
Estimated total assets available for prescribed part		10,203
Less Prescribed part		Nil
Estimated total assets available for floating charge holders		10,203
Less Debts secured by floating charges		Nil
Estimated surplus of assets after floating charges		10,203
Prescribed part		Nil
Total assets available to unsecured creditors		10,203
Ordinary unsecured creditors		
Trade and expense creditors	(53,697)	
Natwest loan	(10,227)	
VAT owed to HMRC	(6,000)	
Unsecured employee claims	(4,600)	
Director loan account	(154,000)	(228,524)
Estimated deficiency as regards unsecured creditors		(218,321)
Shortfall as regards floating charge		Nil
Total estimated deficiency as regards creditors		(218,321)
Issued and called up capital		(400)
Estimated total deficiency/surplus as regards members		(218,721)

Signature



Date

18/2/13

LOVE YOUR BLINDS LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	Ashby London SIPP Fund - PMorris	12,300 00			
C0002	ARENA ARENA HOUSE COLWICK BUSINESS PARK COLWICK NOTTINGHAM NG4 2JR	10,576 01			
C0003	Stevens Scotland LTD Denburn Way Brecin Angus Scotland DD9 7DW	7,984 05			
C0004	Aviva Pitheavis Perth Scotland PH2 0TQ	3,587 84			
C0005	Hunter Douglas Ltd Mersey Industrial Estate Heaton Mersey Stockport Cheshire SK4 3EQ	3,011 15			
C0006	Brown Scanlan & Co Accountants 13 Greenslade Crescent Marlbrook, Bromsgrove Worcestershire B60 1DS	2,969 00			
C0007	ULTRA BLINDS LTD ASPLEY CLOSE MODULAR BUSINESS PARK FOUR ASHES WOLVERHAM WV10 7DE	2,123 42			
C0008	TURNILS (UK) LTD WASHINGTON CENTRE HALESOWEN ROAD DUDLEY WEST MIDLANDS DY2 9SB	2,072 42			
C0009	Louvolite Limited Ashton road Hyde Cheshire SK14 4BG	1,766 90			
C0010	Renaissance The Old Mill Miry Lane Kirk Lane Yeadon Leeds LS19 7ER	1,659 66			

Signature



Date

18/2/13

LOVE YOUR BLINDS LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0011	GRIFFITHS & PEGG 42/43 REDDAL HILL ROAD CRADLEY HEATH WEST MIDLAND B64 5JS	1,343 12			
C0012	Reviewmedia Media House Building 9 Stanmore Industrial Estate Bridgnorth Shropshire WV15 5HR	985 50			
C0013	Hunter Douglas Ltd t/a Amo Blinds Unit 102 BMK Industrial Est Wakefield Road Liversedge WF15 6BS	492 23			
C0014	Somfy Moorfield Road Yeadon West Yorkshire LS19 7BN	459 75			
C0015	Edmund Bell & Co Ltd Kingsway Business Park John Boyd Dunlop Drive Rochdale OL16 4NG	438 48			
C0016	Roll-Lite Blinds Ltd St Paul's Trading Estate Demense Drive Stalybridge Cheshire SK15 2QF	432 00			
C0017	United Parcel Service AR Dept St Davids Way Bermuda Park Nuneaton Warwickshire CV10 7SD	286 89			
C0018	M C Marketing Ltd Woodfield House St Mary's Lane Much Wenlock Shropshire TF13 6HD	194 40			
C0019	INTEGRAL COMMUNICATIONS TITAN WAY BRITANIA ENTERPRISE PARK LICHFIELD WS14 9TT	180 00			
C0020	DATASHARP WOODLANDS COURT TRURO BUSINESS PARK TRURO CORNWALL TR4 9NH	131 68			

Signature




Date

18/2/13

LOVE YOUR BLINDS LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0021	Sasha Interiors 12 Bridge Street Hereford HR4 9DF	103 50			
C0022	Johnston Park McAndrew LTD 5th Floor Trinity Point New Road, Halesowen WEST MIDLANDS B63 3HY	102 85			
C0023	GTPC Limited 1 Station Hill Oakengates Telford Shrops TF2 9AA	100 75			
C0024	Price and Co	93 74			
C0025	DUDLEY MBC	85 85			
C0026	Threads Direct Limited Unit 1 C Mill Lane Industrial Estate Glenfield Leicester LE3 8DX	70 20			
C0027	Westmid Blinds Limited 133 Station Road Cradley Heath West Midlands B64 6PL	50 40			
C0028	Worfield Golf Club Roughdon Bridgnorth Shropshire WV15 5HE	50 00			
C0029	Npower PO Box 583 Hull HU5 1YU	43 77			
C0030	Nantmor Pleated Products Ltd 1 Brindley Road Gorse Lane Industrial Estate Clacton-on-Sea Essex CO15 4XL	2 00			

Signature



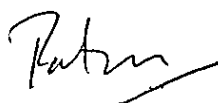
Date

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LOVE YOUR BLINDS LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0031	Black Country Reinvestment Ltd Technology Centre Wolverhampton Science Park Glashier Drive Wolverhampton West Midlands WV10 9RU	8,747 74	Fixed and Floating charges over all assets of the Company	07 March 2011	8,747 00
C0033	Director loan account	154,000 00			
C0034	HM Revenue and Customs National Insolvency Unit 5th Floor, Regian House Liverpool L74 1AD	6,000 00			
C0035	Employee Claims (Preferential) Various	1,200 00			
C0036	Employee Claims (Unsecured) Various	4,600 00			
C0037	Natwest Fordhouses Branch Three Tuns Island Stafford Road Wolverhampton WV10 6BF	10,227 00			
	TOTAL CREDITORS' CLAIM	238,472 30			

Signature



Date

18/2/13

LOVE YOUR BLINDS LIMITED
C - Company Shareholders

	Name & Address	Value (£)
L386C	Mr Paul Morris 3 Southwell Riverside Bridgnorth Shropshire WV16 4AS	175 00
L386C	Ms Helen Morris 3 Southwell Riverside Bridgnorth Shropshire WV16 4AS	175 00
L386C	Ms Mandy Jones 7 Lawnswood Road Wordsley West Midlands DY4 5PE	25 00
L386C	Ms Amy Dobson 19 Oak Street Kingswinford West Midlands DY4 9LS	25 00
	TOTAL SHAREHOLDERS' CLAIM	400 00

Signature



Date

18/2/13