

Form 4.20

Rule 4.34-CVL The Insolvency Act 1986

**Statement of Company's  
Affairs**

**S.95/99**

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

For official use

To the Registrar of Companies

Company Number

**06644166**

Name of Company

(a) Insert full name of  
company

**BROADWAY CARPETS & CURTAINS LIMITED**

(b) Insert full name(s) and  
address(es)

We **John William Butler &  
Andrew James Nichols of  
Redman Nichols Butler  
Normanby Gateway  
Lysaghts Way  
Scunthorpe, DN15 9YG**

(c) Insert date the liquidators of the above named company attach a statement of the  
company's affairs as at **1 August 2014**

Signed: \_\_\_\_\_

Date

**1/8/14**

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

**For Official Use**

Liquidation Section

Post Room

WEDNESDAY



A14

\*A3DOZTLV\*

06/08/2014

#261

COMPANIES HOUSE

NB This must be filed with the Registrar within 5 business days

**Form 4.19**

**STATEMENT OF AFFAIRS**

Insert the name of  
the company

Statement as to the Affairs of **Broadway Carpets & Curtains Limited** on the **1 August 2014**, the date of the creditors' voluntary 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 the date that the company entered creditors' voluntary liquidation

Full name: ~~ANTHONY DAVID BRADLEY~~ MANDY BRADLEY

Signed:  M Bradley

Date: 1 - 8 - 2014 1 - 8 - 2014

**Broadway Carpets & Curtains Limited****Statement of affairs as at 1 August 2014**

	<b>Book value</b>		<b>Estimated to realise</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Assets specifically pledged</b>			
None		0	0
<b>Assets not specifically pledged</b>			
Cash in hands of agents	6,145		6,145
Goodwill	48,750		0
Director's loan account	Uncertain		Uncertain
<b>Estimated total assets for preferential creditors</b>	<b>54,895</b>		<b>6,145</b>
<b>Preferential creditors</b>			
None			<u>0</u>
<b>Estimated surplus/(deficit) as regards preferential creditors</b>			<b>6,145</b>
<b>Prescribed Part</b>			0
<b>Debts secured by a floating charge</b>			
Less HSBC Bank plc			<u>Uncertain</u>
<b>Estimated surplus/(deficit) of assets for non-preferential creditors</b>			<b>6,145</b>
<b>Non-preferential claims</b>			
Add Prescribed Part		0	
Trade creditors		(45,956)	
H M Revenue & Customs		(5,955)	
Customers		(8,564)	
Notice pay / Redundancy pay		0	
Connected creditors		0	
			<u>(60,475)</u>
<b>Estimated surplus/(deficit) as regards creditors</b>			<b>(54,330)</b>
Issued and called up capital			(100)
<b>Estimated total surplus/(deficit) as regards members</b>			<u><b>(54,430)</b></u>

## **Broadway Carpets & Curtains Limited**

### **Notes to the statement of affairs as at 1 August 2014**

- 1 The statement of affairs ignores the costs of insolvency
- 2 The cash in hands of agents is monies realised from the sale of the stock and chattel assets of the Company
- 3 There is a qualifying floating charge which post dates 15 September 2003. However, it is unlikely that the provisions of S176A of the Insolvency Act 1986 (the prescribed part) will not apply as the net property available for the prescribed part is less than £10,000
- 4 The Company's records indicate that historically there may have been monies owed by the director to the Company. It is understood that the director has given a supported personal guarantee to the Company's secured creditor. The director has undertaken to the Company to repay any amounts due HSBC capped to the limit of the personal guarantee. The director has offset this amount from his director's loan account.
- 5 The debts due to H M Revenue & Customs are best estimates only
- 6 The inclusion of creditor balances on the statement of affairs is as per the company's records. Claims of creditors will be subject to admission by the duly appointed liquidator in the usual way.

# Broadway Carpets & Curtains Limited

## Statement of affairs as at 1 August 2014

### Secured creditors

<i>Name:</i>	<i>Address:</i>	<i>Amount (£):</i>	<i>Nature of security:</i>	<i>Date of creation of security:</i>
HSBC Bank PLC	88 Westgate Grantham Lincolnshire NG31 6LF	Uncertain	Debenture creating fixed and floating charges over the Company's assets	14-Mar-13
It is understood that the director has given a supported personal guarantee and he has undertaken to the Company to repay any amounts due HSBC capped to the limit of the personal guarantee				

# Broadway Carpets & Curtains Limited

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Statement of affairs as at 1 August 2014

## Preferential creditors

<i>Name</i>	<i>Address</i>	<i>Amount</i>
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None

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## Statement of affairs as at 1 August 2014

## Trade unsecured creditors

<i>Name:</i>	<i>Address:</i>	<i>Amount:</i>
H M Revenue and Customs	Insolvency & Securities 3rd Floor Euston Tower 286 Euston Road London NW1 3UO	5,955 00
Abingdon Flooring Ltd	Unit 5A Wharfedale Business Park Edward Street Bradford BD4 9RT	1,512 57
Adams Carpets Limited	Greenhill Road Birmingham Road Kidderminster Worcestershire DY10 2SH	2,000 00
The Alternative Flooring Co Ltd	4 Stephenson Close East Portway Andover Hampshire SP10 3RU	262 89
Ambar Textiles Ltd	Unit 11 Robin Hood Industrial Estate Alfred Street South Nottingham NG3 1GE	167 02
A W Europe Ltd	Fletchers Mills Dean Clough Mills Halifax HX3 5AX	1,112 91
Axminster Carpets Ltd	Axminster Devon EX13 5PO	621 28
Brintons Carpets Limited	No 6 Factory Stourport Road Kidderminster Worcestershire DY11 7PZ	1,612 80
Carpets Craft Binding Services	7 Rosemary Crescent Grantham Lincolnshire NG31 7JS	96 95
Cavalier Carpets	Dixon Street Thompson Street Industrial Estate Blackburn BB2 1TX	182 60
Cheshires of Nottingham	Concord House Dabell Avenue Blenheim Industrial Estate Bulwell Nottingham NG6 8WA	459 52
Dexter & Sharpe	Chartered Certified Accountants Old Vicarage Church Close Boston Lincolnshire PE21 6NA	1,203 60
William Arnes Limited	Churchfield Road Sudbury Suffolk CD10 2YA	
Distinctive Flooring Limited	Unit 5A Wharfedale Business Park Edward Street Bradford BD4 9RT	176 51

## Statement of affairs as at 1 August 2014

## Trade unsecured creditors

<i>Name:</i>	<i>Address:</i>	<i>Amount:</i>
S J Dixon & Son Limited	Dixon House Old Health Road Wolverhampton WV1 2RR	215 75
Mr Wayne Dove	5 Turnberry Drive Woodhall Spa Lincolnshire	160 00
Edel Telenzo Carpets ltd	Unit B7 Warhurst Road Lowfield Business Park Elland West Yorkshire HX5 9DF	402 89
Endon Lighting	Unit 1-3 Cross Green Way Cross Green Industrial Park Leeds LS9 0SE	465 60
Ena Shaw Limited	Euroline Lea Green St Helens Merseyside WA9 4OF	3,420 56
Fintrim	Bozon Hall Wash Road Kirton Boston Lincolnshire	29 54
CN Construction Limited	Matthew Temple House The Broadway Woodhall Spa Lincolnshire LN10 6ST	562 11
Greendale Carpets and Flooring Limited	Greendale House Whitestone Business Park Whitestone Hereford HR1 3SF	4,685 32
Heuga Home Foundations	Gorsey Lane Coleshill Birmingham B46 1JU	569 90
G R Hurst & Co	Ludham Road Catfield Great Yarmouth Norfolk NR29 5PY	162 04
Kingsmead Carpets	Relay Park Relay drive Tamworth Staffordshire B77 5PR	2,448 24
Mayfield Carpets	Buckley Carpets Mill Buckley Road Rochdale Lancashire OI 12 9DU	964 03
Mercado	Thornes Farm Way Thornes Farm Business Park Leeds LS9 0AN	1,050 07
Morley Services Station	Witham Road Woodhall Spa Lincolnshire LN10 6OX	1,121 88
Parker Knoll	Amber Business Centre Greenhill Lane Riddings Derbyshire DS55 4BR	54 52



## Statement of affairs as at 1 August 2014

## Trade unsecured creditors

<i>Name:</i>	<i>Address:</i>	<i>Amount:</i>
Pavillion Textiles Limited	17 gate Lodge Close Round Spinney Northampton NN3 8RJ	240 73
Prestigious Textiles Limited	4 Cross Lane Westgate Hill Street Bradford West Yorkshire BD4 0SG	436 54
Furlong Flooring (Central) Limited	Unit 283 Carnfield Place Walton summit Bamber Bridge Preston PR5 8NN	1,094 48
A Riddell Waste Management	Hemingby Lane Horncastle Lincolnshire LN9 5PN	1,404 00
RoI-Lite Blinds Limited	St Pauls Trading Estate Demensne Drive Stalybridge Cheshire SK15 2QF	3,965 09
RPS	Hallam Way Old Mill Lane Industrial Estate Mansfield Woodhouse Nottingham NG19 9BG	949 53
Rylands Flooring Distributors Limited	Westbury Road New Basford Nottingham NG5 1EJ	4,343 01
Selbys Office Supplies Limited	Unit 3 & 4 East Road Industrial Estate Sleaford NG34 7EO	124 42
Sheffield Wholesales Linoleum and Carpets Co Limited	Unit 1A Holbrook Avenue Holbrook Industrial Estate Sheffield S20 3FF	1,440 62
Speedy Products	Speedy House Cheltenham Street Pendleton Salford M6 6OY	348 03
Styleline Blinds	Unit P Castlefield Industrial Estate Crossflatts Bingley BA16 2AG	280 97
Ulster Carpets Mills Ltd	Castleisland Factory Craigavon Northern Ireland BT62 1EE	732 96
Uppingham Carpet Company	24 High Street East Uppingham Rutland LE15 9PZ	995 09
Victoria Luxury Flooring	Worcester Road Kidderminster Worcestershire DY10 1JR	3,221 00
Westex Carpets Limited	Castle Mills Moorend Cleckheaton BD19 3PS	600 00

## Statement of affairs as at 1 August 2014

## Trade unsecured creditors

<i>Name:</i>	<i>Address:</i>	<i>Amount:</i>
Mrs Horton	Woodhall Spa Group of Parishes the Link Magazine Hartington House The Broadway Woodhall Spa Lincolnshire LN10 6ST	1 00
Mr & Mrs Bosley	7 Meadow Way Billinghay Lincolnshire	150 00
Mrs Bennett	4 Veall Court Coningsby Lincolnshire LN4 4UH	500 00
Mr & Mrs Browne	1 Harness Drive Tattershall Lincolnshire LN4 4HB	300 00
Mr & Mrs Deacon	2 Marmion Road Coningsby Lincolnshire LN4 4RG	2,300 00
MR & Mrs Dodman	2 Tower Drive Woodhall Spa Lincolnshire	150 00
Mr & Mrs Griggs	Thika b Frith bank Boston Lincolnshire PE22 7BT	500 00
Mr & Mrs Honisett	23 Middle Street Methringham Lincolnshire	400 00
Mr & Mrs Houghton	Green Ridges Tattershall Road Woodhall Spa Lincs	690 00
Mr & Mrs Kirby	42 Thorpe Place Tattershall Lincs LN4 4NU	378 00
Mr & Mrs Laking	12 Heather Close Woodhall Spa Lincs	200 00
Mr & Mrs Marston	15 Grange Park woodhall Spa Lincs	100 00
Mr & Mrs MacFall	16 Fortescue Close Tattershall Lincs	500 00
Mrs McQuade	The Stables Edlington Nr Horncastle Lincs LN9 5RI	600 00
Mr & Mrs Nice	7 Adrian Close Swineshead PE20 3EU	150 00
Mr & Mrs Osborne	1 The Glade Tattershall Lakes Tattershall Lincs	150 00

## Statement of affairs as at 1 August 2014

## Trade unsecured creditors

<i>Name:</i>	<i>Address:</i>	<i>Amount:</i>
Mr & Mrs Weller	58 Sterling place Woodhall Spa Lincs	225 00
Mr & Mrs Witherall	1 Grove Drive Woodhall Spa Lincs	50 00
Mr & Mrs Williams	Woodlay Tattershall Road LN10 6TP	100 00
Mr Roger Pickavance	Woodhall Spa Cottage Museum Iddesleigh Road Woodhall Spa Lincs	288 00
Mr & Mrs Cherry	4 The Chestnuts Nettleham Lincs	533 00
Mr & Mrs Nutkins	LN2 2NH 5 St Leonards Close Woodhall Spa Lincs	50 00
Mrs Braybrooks	Minton Main Road Stuckney Lincs	250 00
Bank Long & Co	PF22 8AY 15 St Marys Street Lincoln	1 00
Pelstone Limited	LN5 2EQ Matthew Temple House The Broadway Woodhall Spa Lincolnshire	1 00
Anghian Water Services Ltd	LN10 6ST Anghian House Ambury Road Huntingdon Cambridgeshire	1 00
NFU Offices	PF29 3NZ 6c High Street Horncastle Lincs	1 00
Wida Group Ltd	LN9 5BL Unit E Brookside Road Ruddington Nottingham	1 00
East Lindsey District Council	NG11 6AT Business Rates Office Po Box 20 Manby Park Louth Lincs	1 00
Sage UK Limited	LN11 8XN North Park Newcastle Upon Tyne NE13 9AA	1 00
Vodafone Business Centre		1 00
Network Lease	165 Bath Road Slough Berkshire	1 00
Telefonica (O2)	SL1 4AA 260 Bath Road Slough Berkshire SL1 4DX	1 00

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## Trade unsecured creditors

<i>Name.</i>	<i>Address:</i>	<i>Amount.</i>
Unicom	Universal House Longleigh Lane Manchester M22 4SY	1 00
True Telecom Ltd	First Floor North West Wing Kent House Maidstone MF15 6LH	1 00
Global Payments	HSBC Merchant Services 51 DE Monfort Street Leicester LE1 7BB	1 00
Business Customer Services	Eon Energy Solutions Ltd Po Box 210 NG1 9GO	1 00
VWFS UK Limited	Brunswick Court Yeomans Drive Blakelands Milton Keynes MK14 5LR	1 00
The Carpet Foundation	MCF Complex 60 New Road Kidderminster Worcestershire DY10 1AO	42 00
		<hr/> 60,474 57