

Form 4.20

S.95/99

**STATEMENT OF COMPANY'S
AFFAIRS**

Company No
06712718

Name of Company

WIVENHOE FLOORING SERVICES LIMITED

I, MICHAEL IOANNOU
6 SOUTHWICK MEWS
PADDINGTON
LONDON W2 1JG

the liquidator of the above named company attach a statement of the company's
affairs as at 11 MAY 2012

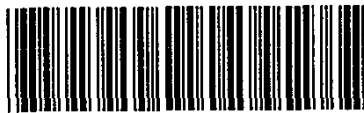
Signed



Date

11/5/2012

TUESDAY



A33

A190HFLC

15/05/2012

#39

COMPANIES HOUSE

STATEMENT OF AFFAIRS

WIVENHOE FLOORING SERVICES LIMITED

Statement as to affairs of

WIVENHOE FLOORING SERVICES LTD on the 11 MAY 2012 being a date of 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

SUSAN ANNE BICKLEY

Signed



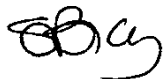
Date

11/5/2012

A--Summary of Assets

<u>Assets</u>	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Equipment	925	500
Debtors	23,114	12,000
Cash at bank	25,268	25,268
Estimated total assets available for preferential creditors	49,307	37,768

Signature



Date

11/5/2012

A1--Summary of Liabilities

	£	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)		37,768
<u>LIABILITIES</u>		
Preferential creditors --	-	
Estimated deficiency/surplus as regards preferential creditors		
Estimated prescribed part of net property where applicable (to carry forward)		-
Estimated total assets available for floating charge holders		
Debts secured by floating charges		
Estimated deficiency/surplus of assets after floating charges		37,768
Estimated prescribed part of net property where applicable (brought down)		-
Total assets available to unsecured creditors		37,768
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	108,044	108,044
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		70,276
Shortfall to floating charge holders (brought down)		
Estimated deficiency/surplus as regards creditors		70,276
Issued and called up capital --		
2 Ordinary shares of £1 each	2	2
Estimated total deficiency/surplus as regards members		70,278

Signature



Date

11/5/2012

WIVENHOE FLOORING SERVICES LIMITED**LIST OF CREDITORS & MEMBERS**

		Amount £
CB02	BBK Accountants Ltd 4a Roman Road, East Ham London E6 3RX	6,000 00
CH03	HM Revenue & Customs Durrington Bridge House, Barrington Road Worthing West Sussex BN12 4SE	99,677 13
CR01	Mr Vaidotas Rozenbergas 107 Clinton Crescent, Ilford Essex IG6 3AW	2,367 00
3 ENTRIES		TOTAL 108,044 13
MB01	Mark J Bickley 7 Spring Chase, Wivenhoe Colchester Essex CO7 9QP	1 00
MB02	Mrs Susan A Bickley 7 Spring Chase, Wivenhoe Colchester Essex CO7 9QP	1 00
2 ENTRIES		TOTAL 2 00
5 ENTRIES		TOTAL 108,046 13

Signature



Date

11/5/2012