

**The Insolvency Act 1986
Statement of Company's Affairs**

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

S95/99

To the Registrar of Companies

For Official Use

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Company Number

06726762

Name of Company

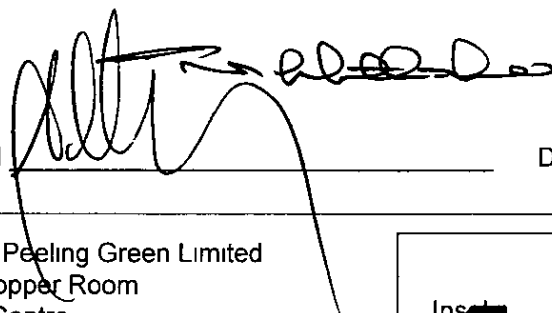
The Mill Blind Co Limited

I / We
Alan Brian Coleman
The Copper Room
Deva Centre
Trinity Way
Manchester
M3 7BG

Roderick Michael Withinshaw
The Copper Room
Deva Centre
Trinity Way
Manchester
M3 7BG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 31 August 2012

Signed



Date 31 August 2012

Royce Peeling Green Limited
The Copper Room
Deva Centre
Trinity Way
Manchester
M3 7BG

Ref MI502/ABC/RMW/NG/DAB

For Official Use

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04/09/2012

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Mill Blind Co Limited

on the 31 August 2012 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

HEATH SINDHAMDN

Signed



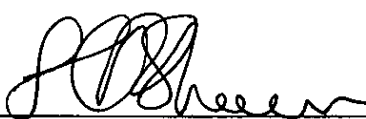
Dated

31/8/2012

The Mill Blind Co Limited
Statement Of Affairs as at 31 August 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash in Hand	3,500 00	3,500 00
Director's Loan Account	52,977 00	
Estimated total assets available for preferential creditors		3,500 00

Signature  Date 31/8/2012

The Mill Blind Co Limited
Statement Of Affairs as at 31 August 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,500 00
Liabilities	
Preferential Creditors -	
RPO - Holiday Pay Preferential Claim	1,542 73
Employees Holiday Pay Preferential Claim	239 52
	1,782 25
Estimated deficiency/surplus as regards preferential creditors	1,717 75
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	1,717 75
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	1,717 75
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	1,717 75
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,717 75
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	35,134 35
RPO - Employee Redundancy	10,643 50
Barclays Bank Plc	20,350 00
HM Revenue & Customs - VAT	7,434 41
HM Revenue & Customs - PAYE	4,086 28
HM Revenue & Customs - Corporation Tax	1 00
	77,649 54
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(75,931 79)
Estimated deficiency/surplus as regards creditors	(75,931 79)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(76,031 79)

Signature



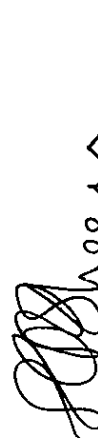
Date

31/8/2012

**Royce Peeling Green Limited
The Mill Blind Co Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Angel Springs	Navigation Close, Lowerfields Business Park, Elland, West Yorkshire, HX5 9HB	201 71
CB00	Bend IT Ltd	Europa House, Greenfield Road, Colwyn Bay, LL29 8ET	100 00
CB01	On Direct Business Services Ltd v/a Backup Dire	The Tramshed, Walcot Street, Bath, BA1 5BB	230 40
CB02	BT UK Business Accounts	5th Avenue Business Park, Gateshead, NE82 6XX	23 04
CB03	Barclaycard Commercial	PO Box 3000, Teesdale Business Park, Stockton on Tees, TS17 6YG	10,585 26
CB04	Barclaycard Merchant Services	Dept CSD, Northampton, NN4 7SG	275 23
CB05	Barclays Bank Plc	Ashton Tameside & Glossop Branch, PO Box 12, 190 Stamford Street, Ashton Under Lyne, OL6 7NZ	20,350 00
CB06	BT UK Business Accounts	5th Avenue Business Park, Gateshead, NE82 6XX	19 44
CB07	BT UK Business Accounts	5th Avenue Business Park, Gateshead, NE82 6XX	123 25
CC00	Charles Bell (BD) Ltd	Unit C5, Fallons Road, Wardley Ind Est, Worsley Manchester, M28 2NY	1,385 37
CE00	Eclipse Blinds	Turnils (UK) Ltd, Inchinnan Business Park, Renfrew, PA4 9RE	9,500 00
CE01	Employee Claims	C/O The Lodge Building, Manor Mill, Victoria Street, Chadderton, OL9 0DD	12,425 75
CH00	HM Revenue & Customs	Debt Technical Office, 1st Floor, Queens Dock, Liverpool, L74 4AG	7,434 41
CH01	HM Revenue & Customs	Queens Moat House, St Edwards Way, Romford, Essex, RM1 4DD	4,086 28
CH02	HM Revenue & Customs	CT Operations (Stoke Group), Blackburn House, Old Hall Street, Hanley - Stoke on Trent, ST1 3BS	1 00
CK00	Kelkoo UK Ltd	125 Shaftsbury Avenue, London, WC2H 8AD	1,107 00
CL00	Louvillite	Ashton Road, Hyde, Cheshire, SK14 4BG	877 70
CL01	Lyreco UK Ltd	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	1,193 42
CN00	North Business Solutions	106 Dale Street, Minnow, Rochdale, OL16 4HX	40 00
CP00	Parcel Force	Royal Mail Credit Management Centre, Stone Hill Road, Farnworth, Bolton, BL4 9XX	2,150 00
CP01	Pitney Bowes	PO Box 42, Harlow, Essex, CM19 5DQ	225 98
CS00	Streamline Merchant Services	Gateshead Card Centre, Victory House, Fifth Avenue, Gateshead, NE11 0EL	118 44
CS01	Styleline Blinds	Unit P, Castlefield Industrial Estate, Crossflats, Bingley, BD16 2AG	1,910 16
CT00	TNT	PO Box 4, Ramsbottom, Bury, Lancs, BL0 9AR	3,500 00
CT01	TrueLine Marketing Ltd	The Chapel, Reigate Road, Leatherhead, KT22 8RA	200 00
CU00	UK Fuels	Eurocard Centre, Herald Park, Crewe, CW1 6EG	250 00
CU01	United Blinds (UK) Ltd	Unit 14, Denbigh Hall Industrial Estate, Milton Keynes, MK3 7QT	307 00
CU02	UPS Ltd	UPS House, Forest Road, Feltham, Middlesex, TW13 7DY	809 95

Signature



**Royce Peeling Green Limited
The Mill Blind Co Limited
B - Company Creditors**

Key	Name	Address	£
CU03	Ultimate Products Ltd	David Sharples, Manor Mill - Victoria Street, Chadderton, Oldham, OL9 0DD	1 00
RS00	Mr Heath Paul Showman	C/O The Lodge Building, Manor Mill, Victoria Street, Chadderton, OL9 0DD	0 00
30 Entries Totalling			79,431.79

Signature



**Royce Peeling Green Limited
The Mill Blind Co Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Heath Paul Showman	C/O The Lodge Building, Manor Mill, Victoria Street, Chadderton, OL9 0DD	0	50	0	50
HS01	Mrs Naomi Showman	C/O The Lodge Building, Manor Mill, Victoria Street, Chadderton, OL9 0DD	0	50	0	50
2 Entries Totalling						100



Signature