

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

For Official Use

To the Registrar of Companies

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Company Number

06768818

Name of Company

Transform Blinds Ltd

I / We
Patricia Angela Marsh
Peek House
20 Eastcheap
London
EC3M 1EB

Barrie Dunkin Harding
Peek House
20 Eastcheap
London
EC3M 1EB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 February 2012

Barrie Dunkin Harding


Signed

Patricia Angela Marsh

Date 15 February 2012

Marsh Hammond & Partners LLP
Peek House
20 Eastcheap
London
EC3M 1EB

Ref TRFLIM/BH/MP/PRM/T P /C N/c

In: FRIDAY	For Official Use	
		
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	A33 17/02/2012 #142	COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Transform Blinds Ltd

on the 13 February 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

CHRISTOPHER MARK PEARCE

Signed



Dated

13 - 2 - 12

Transform Blinds Ltd
Statement Of Affairs as at 13 February 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Motor Vehicles	1,500 00	1,000 00
Debtors	12,426 00	Uncertain
Estimated total assets available for preferential creditors		1,000 00

Signature  Date 13-2-12

Transform Blinds Ltd
Statement Of Affairs as at 13 February 2012

A1 - Summary of Liabilities

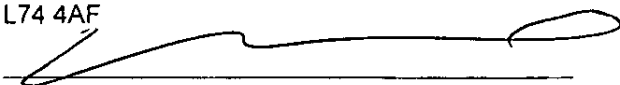
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 1,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 1,000 00
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	<u>1,000 00</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 1,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>1,000 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	9,915 00
Employees	831 00
Loan	9,602 00
Barclays Bank Plc	10,000 00
HM Revenue & Customs ("VAT")	3,200 00
HM Revenue & Customs ("PAYE")	600 00
	<u>34,148 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(33,148 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(33,148 00)</u>
Issued and called up capital	
Ordinary Shareholders	10 00
	<u>10 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(33,158 00)</u></u>

Signature  Date 13-2-12

Marsh Hammond & Partners LLP
Transform Blinds Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Abba Blinds 01 Mill Park Glasgow Kirtintilloch G66 1SP	300 00
CB00	Barclays Bank Plc 1 Churchill Place London E14 5HP	10,000 00
CD00	Drapes UK Ltd Leopold Mill Leopold Street Long Eaton Notts NG10 4QD	573 00
CD01	Decora Blinds Systems Ltd 1 Ferguson Drive Lisburn BT28 2FL	4,729 19
CD02	Davis Simpson & Davis 13a St James Street Kings Lynn Norfolk PE30 5DA	438 00
CE00	Employee claims	831 00
CF00	Fakenham Sun Garrod Drive Industrial Estate Fakenham Norfolk NR21 8NN	109 00
CG00	Global International Trading Limited 3 Williamsport Way New Lion Barn Industrial Estate Neddham Market Ipswich Suffolk IP6 8RW	1,100 00
CH00	HM Revenue & Customs Debt Management Enforcement & Insolvency, Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	600 00
CH01	HM Revenue & Customs Insolvency Operations Queens Dock Queens Wharf Liverpool L74 4AF	3,200 00

Signature



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Transform Blinds Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CJ00	Johnstons Publishing Ltd PO Box 168 Wellington Street Leeds LS1 1RF	496 80
CP00	Mr Pease 47 Lark Road Watlington Kings Lynn PE33 OTL	9,602 00
CS00	Styline Blinds Unit P Castlefields Industrial Estate Crossflatts Bingley BD16 2AG	2,013 00
CV00	Viridor Waste Management Limited Great Western House Station Approach Taunton Somerset TA1 1QW	157 00
14 Entries Totalling		34,148 99

@ - Denotes associate creditor

Signature

