

**The Insolvency Act 1986  
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

6793230

(a) Insert full  
name of  
company

Name of Company

(a) CELTIC-LEATHER &amp; FABRIC UPHOLSTERY LTD

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

GARY STONES F C C A.  
STONES & CO  
63 WALTER ROAD  
SWANSEA  
SA1 4PT

(c) Insert the Liquidator of the above named company attach a Statement of the  
date Company's Affairs as at (c) 6th January 2015

Signed



Dated: 6th January 2015

Presenter's Name, Address and Ref (if any) GARY STONES F C C A  
STONES & CO  
63 WALTER ROAD  
SWANSEA  
SA1 4PT  
  
GS/GS/TL/C322

For Official Use

Liquidation Section

Post Room

THURSDAY



A07

\*A3YNVZ29\*

08/01/2015

COMPANIES HOUSE

#249

**STATEMENT OF AFFAIRS**

Statement as to the Affairs of Celtic-Leather &amp; Fabric Upholstery Ltd

(Co No 6793230)

\_\_\_\_\_

on the 6th January 2015 being a date not more than 14 days before  
the resolution for winding up

\_\_\_\_\_

**STATEMENT OF TRUTH**

(a) Insert name I (a) Brian Robert Baggs  
and occupation \_\_\_\_\_

Company Director

(b) Insert full of (b) 16 Mount View Terrace,  
Address \_\_\_\_\_

Port Talbot, SA12 6HH

\_\_\_\_\_

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

Full Name Brian Robert Baggs

. . . . .

Signed



Dated

6th January 2015

. . . . .

## A - Summary of Assets

|                                                             | Book Value<br>£ | Estimated to Realise<br>£ |
|-------------------------------------------------------------|-----------------|---------------------------|
| Assets Subject to Fixed Charge -                            |                 |                           |
| Assets Subject to Floating Charge:-                         |                 |                           |
| Uncharged Assets -                                          |                 |                           |
| Estimated total assets available for Preferential Creditors | Nil             | Nil                       |

Signature B. Burgess Date 6th January 2015

## A1 – Summary of Liabilities

|                                                                                                                         |       | Estimated to Realise<br>£ |
|-------------------------------------------------------------------------------------------------------------------------|-------|---------------------------|
| Estimated total assets available for Preferential Creditors<br>(carried from page A)                                    | £     | Nil                       |
| <b>Less Liabilities</b>                                                                                                 | £     |                           |
| <b>Preferential Creditors -</b>                                                                                         |       |                           |
| Estimated deficiency/surplus as regards Preferential Creditors                                                          | £     | Nil                       |
| Estimated <b>Prescribed Part</b> of net property where applicable (to carry forward)                                    |       |                           |
| Estimated total assets available for Floating Charge holders                                                            |       | Nil                       |
| <b>Debts secured by Floating Charges</b>                                                                                |       |                           |
| Estimated deficiency/surplus of assets after Floating Charges                                                           |       | Nil                       |
| Estimated <b>Prescribed Part</b> of net property where applicable (brought down)                                        |       |                           |
| Total assets available to Unsecured Creditors                                                                           | £     | Nil                       |
| <b>Unsecured Non-Preferential Claims:-</b><br>(excluding any shortfall to Floating Charge holders)                      |       |                           |
| Trade & Expense Creditors                                                                                               | 37407 |                           |
| Director's Expenses Creditor                                                                                            | 50    |                           |
| HM Revenue & Customs - PAYE & NIC and VAT                                                                               | 9223  |                           |
|                                                                                                                         |       | (46680)                   |
| Estimated deficiency/surplus as regards Non-Preferential Creditors (excluding any shortfall to Floating Charge holders) | £     | (46630)                   |
| Shortfall to Floating Charge holders (brought down)                                                                     |       |                           |
| Estimated deficiency/surplus as regards Creditors                                                                       | £     | (46680)                   |
| <b>Issued and Called Up capital:-</b><br>Ordinary Shares of £1 each                                                     |       | ( 10)                     |
| Estimated total deficiency/surplus as regards Members                                                                   | £     | (46690)                   |

Signature B Buggs

Date 6th January 2014

**B**  
**COMPANY CREDITORS**

**Note:** You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

| Name of Creditor or Claimant                | Address<br>(with postcode)                                                            | Amount of debt<br>£ | Details of any security held by creditor       | Date security given | Value of security<br>£ |
|---------------------------------------------|---------------------------------------------------------------------------------------|---------------------|------------------------------------------------|---------------------|------------------------|
| <b><u>CROWN CREDITOR</u></b>                |                                                                                       |                     |                                                |                     |                        |
| H M REVENUE & CUSTOMS                       | INSOLVENCY & SECURITIES, 3RD FLOOR, EUSTON TOWER, 286 EUSTON ROAD, LONDON, NW1 3UQ    | 3231 50             | PAYE REF 615/PG00150315<br>CORPORATION TAX REF |                     |                        |
| H M REVENUE & CUSTOMS                       | NATIONAL INSOLVENCY UNIT, 5TH FLOOR, REGIAN HOUSE, JAMES STREET, LIVERPOOL, L75 1AD   | 5991 00<br>-----    | VAT REGISTRATION NO<br>946 2935 90             |                     |                        |
|                                             |                                                                                       | 9222 80<br>=====    |                                                |                     |                        |
|                                             |                                                                                       |                     |                                                |                     |                        |
| <b><u>TRADE &amp; EXPENSE CREDITORS</u></b> |                                                                                       |                     |                                                |                     |                        |
| ALLSAVE TEXTILES LIMITED                    | UNIT 18, STAFFORD PARK 12, TELFORD, SHROPSHIRE, TF3 3BJ                               | 5042 40             |                                                |                     |                        |
| BENUIT PUIT LTD                             | C/O EDDIE SMITH TIMBER & TRADING,<br>NETHERHALL, MAIN ROAD, SHOTLEY, IPSWICH, IP9 1PW | 8163 01             |                                                |                     |                        |
| CLOCKWORK COMPONENTS LIMITED                | UNIT 6, NETWORK POINT, RANGE ROAD, WITNEY, OXON, OX29 0YN                             | 3985 56             |                                                |                     |                        |
| ERK TEKSTIL METAL LIMITED                   | DEMIRTAS ORG SAN BOLG, MUSTAFA KARAEER CD, NO 58 P K 33, BURSA, TURKEY                | 1600 11             |                                                |                     |                        |

Signature B Boyad Date 6th January 2015

**B**  
**COMPANY CREDITORS continued**

**Note:** You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

| Name of Creditor or Claimant                    | Address<br>(with postcode)                                                            | Amount<br>of debt<br>£ | Details of any security held<br>by creditor | Date<br>security<br>given | Value of<br>security<br>£ |
|-------------------------------------------------|---------------------------------------------------------------------------------------|------------------------|---------------------------------------------|---------------------------|---------------------------|
| <b><u>TRADE &amp; EXPENSE<br/>CREDITORS</u></b> |                                                                                       |                        |                                             |                           |                           |
| FREYETTS FABRICS LIMITED                        | MARSHALL HOUSE, RAKE LANE, CLIFTON,<br>MANCHESTER, M27 8LJ                            | 2201 85                |                                             |                           |                           |
| HEALTH & SAFETY<br>EXECUTIVE                    | SSCC ACCOUNTS RECEIVABLE; ROOM 6105, TOMLINSON<br>HOUSE, NORCROSS, BLACKPOOL, FY5 3TA | 8630 40                |                                             |                           |                           |
| MUVANTEX UPHOLSTERY &<br>FURNISHING FABRICS     | KORTRIJKSE HEERWEG 209, B-8540 DEERLIJK, BELGIUM                                      | 3013 68                |                                             |                           |                           |
| TER MOLST INTERNATIONAL<br>NV                   | MOLSTENSTRAAT 42, B-8780 OOSTROZEBEKE, BELGIUM                                        | 2597 78                |                                             |                           |                           |
| WURTH UK LIMITED                                | 1 CENTURION WAY, ERITH, KENT, DA18 4AE                                                | 2172 49<br>-----       |                                             |                           |                           |
|                                                 |                                                                                       | 37407 28<br>=====      |                                             |                           |                           |
| <b><u>DIRECTOR'S MOTOR<br/>EXPENSES</u></b>     |                                                                                       |                        |                                             |                           |                           |
| BRIAN ROBERT BAGGS                              | 16 MOUNT VIEW TERRACE, PORT TALBOT, SA12 6HH                                          | 50 00<br>=====         |                                             |                           |                           |
|                                                 |                                                                                       |                        |                                             |                           |                           |
|                                                 |                                                                                       |                        |                                             |                           |                           |

6th January 2015

Signature B Baggs Date \_\_\_\_\_