

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

06872665

Name of Company

(a) Insert full name of
company

(a) TILE SUPPLY LIMITED

(b) Insert full name(s)
and address(es)I (b) Michelle Anne Weir and Peter Simkin
One Courtenay Park
Newton Abbot
Devon
TQ12 2HD

(c) Insert date

the Liquidators of the above-named Company attach a statement of the Company's affairs as
at (c) 14 January 2015

Signed



Date 14 January 2015

Presenter's name,
address and
reference (if any)Lameys
One Courtenay Park
Newton Abbot
Devon TQ12 2HD
MAW/LK/TI1208/CVL/Bvi

For Official Use

Liquidation
Section

Post Room

FRIDAY



A3Z8F7PZ

A22

16/01/2015

#171

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Statement as to affairs of TILE SUPPLY LIMITED

On the 14 January 2015 being a date 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

Full Name

Paul Steven James Sch Menck

Signed



Dated

14-01-15

TILE SUPPLY LIMITED

STATEMENT OF AFFAIRS AS AT 14 JANUARY 2015

A - SUMMARY OF ASSETS	Notes	Cost or Book	Estimated to Realise	
		Value	£	£
		£		
ASSETS SUBJECT TO FIXED CHARGE:				
ASSETS SUBJECT TO FLOATING CHARGE:				
UNCHARGED ASSETS:				
Balance at Bank	2	6,717		6,717
Debtors	3	2,020		1,010
Fixtures & Fittings	4	1,238		500
Plant & Machinery	4	2,193		1,000
Stock	5	41,241		8,500
Intellectual Property	6			0
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS				
		<u>53,409</u>		<u>17,727</u>

Signature



Date

14-01-15

TILE SUPPLY LIMITED

STATEMENT OF AFFAIRS AS AT 14 JANUARY 2015

A1 - SUMMARY OF LIABILITIES	Notes	Estimated to Realise £ £	
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FORWARD FROM PAGE A)			17,727
Preferential Creditors:			
Employees Arrears of Wages/Holiday Pay	7	(6,414)	
ESTIMATED SURPLUS AS REGARDS PREFERENTIAL CREDITORS			11,313
Estimated prescribed part of net property where applicable (to carry forward)	8		0
ESTIMATED TOTAL ASSETS AVAILABLE FOR FLOATING CHARGE HOLDERS			11,313
Debts secured by a Floating Charge:	8		0
ESTIMATED SURPLUS OF ASSETS AFTER FLOATING CHARGES			11,313
Estimated prescribed part of net property where applicable (brought forward)	8		0
TOTAL ASSETS AVAILABLE TO UNSECURED CREDITORS			11,313
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)			
HM Revenue & Customs - PAYE	9	(1,866)	
HM Revenue & Customs - VAT	10	(2,086)	
Employees Redundancy/Notice Pay & Balance of Arrears	11	(4,607)	
Directors Loan Account	12	(6,000)	
Trade and Expense Creditors	13	(89,301) (103,860)	
ESTIMATED DEFICIENCY AS REGARDS NON-PREFERENTIAL CREDITORS (EXCLUDING ANY SHORTFALL TO FLOATING CHARGE HOLDERS)			(92,547)
Shortfall to floating charge holders (brought forward)			0
ESTIMATED DEFICIENCY AS REGARDS CREDITORS			(92,547)
Issued and Called Up Capital:			
100 Ordinary £1 Shares			100
ESTIMATED DEFICIENCY AS REGARDS MEMBERS			<u>(92,647)</u>

Signed



Date

14-01-15

TILE SUPPLY LIMITED

COMPANY CREDITORS

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

<i>Creditor Name</i>	<i>Address</i>	<i>City</i>	<i>Postal Code</i>	<i>Amount</i>	<i>Reference</i>
All Tile Ltd	22B Holt Road	Cromer	NR27 9JW	£187 68	
Mr M Barlow	3 Langstone Close Heathfield	Newton Abbot	TQ12 6SA	£25,045 16	
British Ceramic Tile	Heathfield	Newton Abbot	TQ12 6RF	£0 00	
British Telecom	PO Box 329	Durham	DH98 1EE	£126 23	VP32678570M03401
City Link	Silverton Road	Exeter	EX2 8ND	£200 00	
Classical Flagstones	Landscape House Premier Way Longfields Business Park	Elland	HX5 9HT	£467 57	
Costal Waste	14 Oak Tree Place Manaton Close	Exeter	EX2 8WA	£522 53	
HM Revenue & Customs	ICHU Benton Park View Longbenton	Newcastle	NE98 1ZZ	£1,865 78	PAYE
HM Revenue & Customs	ICHU Benton Park View Longbenton	Newcastle	NE98 1ZZ	£2,086 00	111 0409 84
Mr E Hodges	c/o Arden Hodges Unit A 449 Holloway Road	London	N7 6LI	£867 00	
HT Gardener Distribution Ltd	Unit 3 Bell Close Plympton	Plymouth	PL7 4JH	£4,457 80	TIL001
Kite Packaging	10 Thornbury Road	Plymouth	PL6 7PP	£923 52	
Liquid 11 Limited	61 Alexandra Road	Lowestoft	NR32 1PL	£20 00	08448843000 GB
Mapei UK Ltd	Mapei House Steel Park Road	Halesowen	B62 8HD	£32,546 92	9761
Mr D Miller	27 Spencer Avenue	Weybridge	KT13 0ST	£95 18	
Mr P Monahan	3 Langstone Close	Heathfield	TQ12 6SA	£1,500 00	
Mrs D Monahan	3 Langstone Close	Heathfield	TQ12 6SA	£4,500 00	
N and C Building Products Limited	Unit C1, Cofhill Industrial Estate Plympton	Plymouth	PL7 1SR	£1,000 00	
NatWest Bank Plc	48 Courtenay Street	Newton Abbot	TQ12 2EE	£3,158 65	54103915766535

Signed  Date 14-01-15

TILE SUPPLY LIMITED **COMPANY CREDITORS**

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NatWest Bank Plc	48 Courtenay Street	Newton Abbot	TQ12 2EE	£8,478 04	54-10-39 15766535
Royal Mail Customer Services	PO Box 740	Plymouth	PL9 7YB	£600 00	000000000358019000
SGBD Ltd	c/o The P&A Partnership Ltd 93 Queen Street	Sheffield	S1 1WF	£8,750 89	287688/ICE
Simpkins Edwards	Michael House Castle Street	Exeter	EX4 3LQ	£190 00	28023243902186000N
Streamline	Walbrook Building 25 Walbrook	London	EC4N 8AF	£800 00	H3970857, INV 0059695343
Teignbridge Council	Forde House Brunel Road	Newton Abbot		£189 00	30333490
UK Mail	Unit 49 Greendale Business Park Woodbury Salterton	Exeter	EX5 1EW	£674 71	T10437
Vonage	Temple Back East Temple Quay	Bristol	BS1 6EG	£0 00	8000086000 GB
Wyse Homes Limited	Bliton House Bliton Park Road	Teignmouth	TQ14 9DF	£0 00	
Employees Claims				£11,020 87	
Total				£110,273 53	

Signed  Date 14-01-15