

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

06910026

(a) Insert full name of company

Name of Company

(a) Cressex Ceramics & Stone Limited

(b) Insert full name and addresses

I/We (b)

Stephen Paul Grant
 Wilkins Kennedy LLP
 Bridge House
 London Bridge
 London
 SE1 9QR

Anthony Malcolm Cork
 Wilkins Kennedy LLP
 Bridge House
 London Bridge
 London
 SE1 9QR

(c) Insert date

the Joint Liquidators of the above-named company attaches a statement of the company's affairs as at (c)

Signed



Date

11 July 2013

Presenter's name, address and reference (if any)

Wilkins Kennedy LLP
 Bridge House
 London Bridge
 London
 SE1 9QR

For Official Use

Liquidation Section

Post Room

SATURDAY



A03

A2CIESMI

13/07/2013

#206

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Cressex Ceramics & Stone Limited on the 10 July 2013 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

This Statement of Truth must be signed by a director when the rest of this form has been completed.

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

Full Name

Lynda Holland

Signed

L D Holland

Dated

10 - 07 - 13

Cressex Ceramics & Stone Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge

None

NIL

NIL

Other Assets.

Office Furniture & Equipment

16,144

NIL

Stock

26,124

2,000

Goodwill

NIL

NIL

Cash in Hand

1,910

1,910

Debtors

1,146

917

45,324

4,827

Signature



Date

10 - 07 - 13

Cressex Ceramics & Stone Limited

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)		4,827
Preferential creditors:		
Employees re Arrears of Wages/ Holiday Pay	<u>NIL</u>	<u>NIL</u>
Estimated surplus / deficiency as regards Preferential Creditors:		4,827
Estimated prescribed part of net property where applicable		NIL
Estimated total assets available for Floating Charge holders:		4,827
Debts secured by floating charges:		
Lloyds TSB Bank Plc	<u>(116,323)</u>	<u>(116,323)</u>
Estimated Total Assets available for Unsecured Creditors		(111,496)
Unsecured claims (excluding any shortfall to Floating Charge holders):		
HM Revenue & Customs	4,255	
Trade & Expense Creditors	72,748	
Landlord	15,000	
Director's Loan Account	<u>48,330</u>	<u>(140,333)</u>
Estimated surplus / deficiency as regards Unsecured Creditors:		(251,829)
Issued and called up capital		
Ordinary		(1)
Estimated total surplus / deficiency as regards Members		<u>(251,830)</u>

Signature



Date 10 - 07 - 13

B
COMPANY CREDITORS

Note You must include all creditors and identify any 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 (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Albert Santi	P O Box 152, 29017 Fiorenzuola d'Arda (PC), Italy	£198 74			
Arthur Holland	Narmia, Pinewood Road, High Wycombe HP12 4DD	£19,309 53			
ASH Design & Construction Ltd	Narmia, Pinewood Road, High Wycombe HP12 4DD	£16,409 85			
Capitol Tile Supplies Ltd	P O Box 80, Eagle Street, Coventry CV1 2RJ	£1,590 00			
Casalgrande Padana	Via Statale 467,, 73 42013 Casalgrand, Italy	£2,500 00			
Ceramiche Gardena Orchidea	Spezzano di Fiorano (MO), Via Canaletto-27, Italy	£2,536 61			
Distribution Supplies Limited	30-36 Ivatt Way, Westwood Industrial Estate, Peterborough PE3 7PN	£3,090 24			
Euro Services Ltd	Unit 2C, Twickenham Trading Estate, Rugby Road, Twickenham, Middlesex TW1 1DG	£1,169 39			
Flexel International Ltd	Queensway Industrial Estate, Glenrothes, Fife KY7 5QF	£1,446 85			
Grafix	Greenhill Lane, Riddings, Alderton, Derbyshire DE55 4AT	£469 92			
HM Revenue & Customs	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing BN12 4SE				
HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne NE98 1ZZ				
HM Revenue and Customs	5th Floor, Regian House, James Street, Liverpool L75 1AD				
Ideal Bathrooms	Bradbourne Drive, Tilbrook, Milton Keynes MK7 8AT	£2,870 49			
Larsen Building Products	West Bank Road, Belfast Harbour Industrial Estate, Belfast BT3 9JL	£3,458 51			
Lloyds TSB Bank Plc	Birmingham Securities Centre Section 9428, PO Box 6000, 125 Colmore Row, Birmingham B3 3SF				
Lyreco UK Ltd	Deer Park Court,, Donnington Wood, Telford, Shropshire TF2 7NB	£57 01			
Minster Insulation & Dry Lining	Omega 3, Southmead Industrial Estate, Collect Way, Didcot OX11 7HP	£298 56			
N & C Building Products Ltd	41-51 Freshwater Road, Chadwell Heath, Romford, Essex RM6 1SP	£2 14			
Novogres	Cira Valencia, P O Box 219, 12540 Vila Real (Castellon), Barcelona KM56,7, Spain	£1,629 46			
PDX Logistics	Unit 20-22, Haddenham Business Park, Haddenham, Bucks HP17 8LJ	£242 42			
Rubi UK Ltd	Unit 16 & 17, Easter Park, Bean Reach, Ferry Lane, Rainham, Essex RM13 9BP	£495 56			

L. P. Hallett 10-07-13

B
COMPANY CREDITORS

Note You must include all creditors and identify any 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 (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Seymour Taylor	57 London Road, High Wycombe, Bucks HP11 1BS	£3,228 96			
South Bucks Business Products	Tadam Works, Lancaster Road, Cressex Business Park, High Wycombe, Bucks HP12 3NN	£65 76			
Tile Accessories Limited Trading	Unit 2, Phoenix Road, Hawks Green, Cannock, Staffordshire WS11 7LR	£2,232 86			
Tile Merchants	Unit 39, Poly Road, Horspath Industrial Estate, Cowley, Oxfordshire OX4 2RD	£2,332 63			
Toyota Leasing Company	706 Stirling Road, Slough, Berkshire SL1 4SY	£0 00			
V & B Fliesen GMBH	Rotensteiner Weg, D-66663 Merzig, Germany	£655 57			
Verona Stone Company	Project House, Arncliffe Road, Leeds LS12 2DR	£2,320 26			
Vitrex/E P Co UK Ltd	Everest Road, Lytham St Annes, Lancashire FY8 3AZ	£306 90			
Warmup	702 Tudor Estate, Abbey Road, London NW10 7UW	£222 74			
Waxman Ceramics	Grove Mills, Eiland, West Yorkshire HX5 9DX	£1,280 48			
Wetherby Stone Products Ltd	Dotton Industrial Estate, Dalton, North Yorkshire YO7 3HE	£350 00			
Wycombe District Council	Queen Victoria Road, High Wycombe, Bucks HP11 1BB	£1,977 00			
Totals		£72,748 44			

Signature 

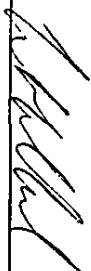
Date 15-07-13

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Lynda Holland	Narnia, Pinewood Road, High Wycombe HP12 4DD	Ordinary	1	£1.00
Totals			1	£1.00

Signature



Date

10-07-13