

**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

06954363

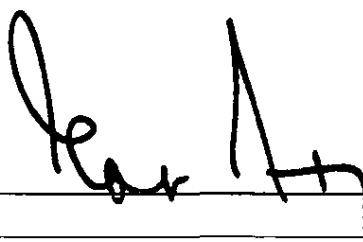
Name of Company

Roger Sutton Interiors Limited

~~I / We~~
Martin C Armstrong FCCA FABRP MIPA
Allen House
1 Westmead Road
Sutton
Surrey
SM1 4LA

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 10 July 2013

Signed



Date 10 July 2013

Turpin Barker Armstrong
Allen House
1 Westmead Road
Sutton
Surrey
SM1 4LA

Ref XR0165/AB/NJ

For Official Use

Insol

TUESDAY



A06 *A2CQ2ES0* 16/07/2013 #195
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Roger Sutton Interiors Limited

on the 10 July 2013 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

ROGER SUTTON

Signed

R Sutton

Dated

10/7/2013

Roger Sutton Interiors Limited
Statement Of Affairs as at 10 July 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

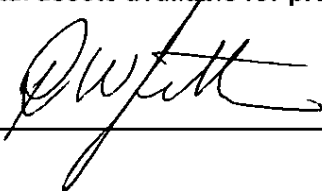
Assets subject to floating charge:

Uncharged assets:

Tangible Assets	1,181 00	NIL
Director's Loan Account	38,575 00	33,028 00

Estimated total assets available for preferential creditors 33,028 00

Signature



Date

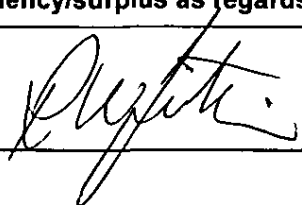
10/7/2013

Roger Sutton Interiors Limited
Statement Of Affairs as at 10 July 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	33,028 00
Liabilities	
Preferential Creditors -	
Employees' Wage Arrears	Uncertain
Employees' Holiday Pay	Uncertain
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	33,028 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	33,028 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	33,028 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	33,028 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	33,028 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	17,086 00
Employees	Uncertain
Directors	NIL
Lloyds TSB	2,729 00
HM Revenue & Customs - PAYE/NI	39,092 00
HM Revenue & Customs - VAT	46,325 00
	<u>105,232 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(72,204 00)
Estimated deficiency/surplus as regards creditors	(72,204 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(72,304 00)</u>

Signature



Date

10/7/2013

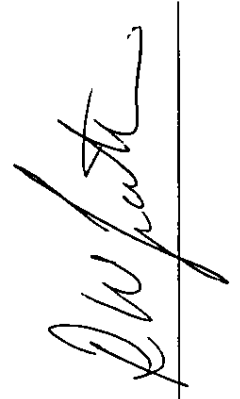
Turpin Barker Armstrong
Roger Sutton Interiors Limited
B - Company Creditors

Key	Name	Address	£
CA00	Arthur Sanderson & Sons Ltd	Chalfont House, Oxford Road, Denham, UB9 4DX	1,200 00
CB00	Bennett Silks Ltd	Crown Royal Park, Higher Hillgate, Stockport, Cheshire, SK1 3HB	100 00
CB01	Bardley Collection	Loin Barn, Matland Road, Needham Market, Suffolk, IP6 8NS	1,000 00
CC00	Clarks Blinds	25 Farnborough Street, Farnborough, Hants, GU14 8AG	1,597 00
CD00	Designers Guild	3 Latimer Place, London, W10 6QT	1,625 00
CF00	First Data		86 00
CG00	GP & J Baker	6 Stinsford Road, Poole, Dorset, BH17 0SW	671 00
CH00	HM Revenue & Customs - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	46,325 00
CH01	HM Revenue & Customs - PAYE/NIC	Accounts Office Shipley, Victoria Street, Shipley, BD98 8AA	39,092 00
CH02	Leigh House Solutions Ltd t/a HDB Blinds	Leigh House, Main Road, Rookley, Isle of Wight, PO38 3NL	942 00
CK00	Kingspan Waste	Patcham Place, London Road, Brighton, BN1 8YD	250 00
CL00	Lloyds TSB	North Street, Brighton, BX1 1LT	2,729 00
CM00	Malabar	Studio 4, Bakery Place, 119 Altenburg Gardens, London, SW11 1JQ	44 00
CN00	Noblis Fontan	Bellvue HOUSe, Althorp Road, London, SW17 7ED	42 00
CO00	Osborne and Little plc	26 Osiers Road, London, SW18 1NH	230 00
CP00	Porter Valmic	3 Imprimio Park, Lenthall Road, Loughton, Essex, IG10 3UF	1,694 00
CQ00	Quest Duthoit Accountants	19 Farncombe Road, Worthing, West Sussex, BN11 2AY	3,590 00
CR00	Robert Allen	Chiltern House, The Valley Centre, Gordon Road, High Wycombe, Bucks, HP13 6EQ	251 00
CR01	Romo Fabrics	Lowmoor Road, Kirkby in Ashford, Nottinghamshire, NG17 7DE	1,248 00
CT00	Texidor - Casamance	221 - 227 High Street, Orpington, Kent, BR6 ON2	1,922 00
CT01	Tritley and Marr	Unit B4, Hazelton Industrial Estate, Lakesmere Rd, PO8 9JU	13 00
CT02	Thompson Local	Thomson House, 296 Farnborough Road, Farnborough, Hants, GU14 7NU	396 00
CV00	Voarge Decoration	39 Clydesmill Place, Cambuslang, Glasgow, G32 8RF	27 00
CW00	Wemyss Houles	7A Nobel Road, Wester Gourdie Industrial Estate, Dundee, DD2 4UH	158 00
CW01	Wemyss Weavecraft Ltd	7A Nobel Road, Wester Gourdie Industrial Estate, Dundee, DD2 4UH	0 00
25 Entries Totalling			105,232.00

Signature 

Turpin Barker Armstrong
Roger Sutton Interiors Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Roger Sutton	Holm Oak, Brighton Road, Clayton, Hassocks, BN6 9PD	0	50	0	50
HS01	Mrs Jenny Sutton	Holm Oak, Brighton Road, Clayton, Hassocks, BN6 9PD	0	50	0	50
2 Entries Totalling						100



Signature

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