

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

S.95/99For official use
[] [] [] []

To the Registrar of Companies

Company Number

07002635

Name of Company

(a) Insert full name of company

(a) C W Decor Limited

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

I J N Bleazard
 XL Business Solutions Limited
 Premier House
 Bradford Road
 Cleckheaton
 BD19 3TT

(c) Insert date the liquidator of the above-named company attach a statement of the company's affairs as at
 (c) 27 June 2013

Signed



Date 27/6/13

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

For Official Use	
Liquidation Section	Post Room

MONDAY



A2BQ3G55

01/07/2013
COMPANIES HOUSE

#48

A14

Statement of affairs

Name of Company C W Decor Limited	Company number 07002635

(a) Insert name and address
of registered office of the
company

Statement as to the affairs of (a) C W Decor Limited, c/o XL Business Solutions Ltd, Premier House, Bradford Road, Cleckheaton, BD19 3TT
on the (b) 27 June 2013, the date that the company entered Liquidation

(b) Insert date

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 27 June 2013 the date that the company entered Liquidation

Full name Chris Winstanley

Signed Chris Winstanley

Dated 27 June 2013

C W Decor Limited
Statement Of Affairs as at 27 June 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Book Debts	6,613 00	2,000 00
Lloyds TSB Commercial Finance		(2,000 00)
		<u>NIL</u>
Assets subject to floating charge		
Uncharged assets		
Furniture & Equipment	1,000 00	1,000 00
Estimated total assets available for preferential creditors		
		1,000 00

Signature C Winstanley Date 27/6/13

C W Decor Limited
Statement Of Affairs as at 27 June 2013

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	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	1,000 00
NIL	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	1,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	47,484 91
Customs & Excise	155,153 60
202,638 51	202,638 51
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(201,638 51)
Estimated deficiency/surplus as regards creditors	(201,638 51)
Issued and called up capital	
Ordinary Shareholders	100 00
100 00	100 00
Estimated total deficiency/surplus as regards members	<u>(201,738 51)</u>

Signature C W Stanley Date 27/6/13

XL Business Solutions Ltd
C W Decor Limited
B - Company Creditors

Key	Name	Address	£
CA00	AFP Van Hire	545 Carlisle Street East, Sheffield, S4 8DT	8,388 00
CB00	Bradwell Skip Services Ltd	Baker Street, Sheffield, S9 3WG	372 00
CC00	C J Coatings Ltd	14a Whiteley Crescent, Bletchley, Milton Keynes, MK3 5DG	1,980 00
CC01	CPD Distribution	4 Atlas Way, Atlas North, Carlisle Street East, Sheffield, S4 7QQ	1,645 20
CC02	Creative Flooring	21 Leicester Road, Blaby, Leicester, LE8 4GR	11,646 68
CD00	Dulux	Unit 1 Queens Road, Sheffield, S2 4DH	442 94
CE00	English County Contracts Ltd	Unit 3 Eldonwall Trading Est, Whitby Road, St Phillips, Bristol, BS4 3QQ	11,884 43
CF00	Fixed Cost Payroll	176-178 Pontefract Road, Cudworth, Barnsley, S72 8BE	240 00
CH00	H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regan House, James Street, Liverpool, L75 1AD	155,153 60
CH01	Hire Station Ltd	Fields Farm Road, Long Eaton, Nottingham, NG10 3FZ	494 24
CH02	HSS Hire Service Group Ltd	25 Willow Lane, Mitcham, Surrey, CR4 4TS	186 03
CI00	In Fuell Ltd	Eurosales Centre, Herald Park, Herald Drive, Crewe, CW1 6EG	68 41
CL00	Laidlaw Solutions Ltd	Strawberry Lane, Willenhall, West Midlands, WV13 3RS	200 02
CL01	Lloyds TSB Commercial Finance	City Office, Orchard Brae, Gillingham	2,000 00
CM00	Mercado	Security Given Factoring Agreement & Debenture Date Given 11/05/2011	
CM01	Mission Ventures Ltd	Thornes Farm Way, Thornes Farm Business Park, Leeds, LS9 0PS	60 70
CR00	Red Business Machines Ltd	Bridge House, Mill Lane, Dronfield, S18 2XL	6,251 43
CS00	Staples	Suite 3 Rotheriside Court, Rotheriside Road, Eckington, Sheffield, S21 4HL	
CT00	Thorntons Accountants	PO Box 1035, Doncaster, DN1 9JB	154 11
CT01	Time Food Service Ltd	178-178 Pontefract Road, Cudworth, Barnsley, S72 8BE	285 59
CT02	Travelodge Hotels Ltd	10 Fox Lane, Bradway, Sheffield, S17 4RL	11,584 00
CT03	Travis Perkins	Aylesbury Road, Thame, Oxfordshire, OX9 3AT	36 90
		Lodge Way House, Lodge Way, Harlestone Road, Northampton, NN5 7UG	300 35
			1,263 88
22 Entries Totalling			204,638 51