

Statement of Affairs

Statement as to affairs of

S P Interiors Ltd

on the 30 April 2015 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 ROBIN SIMPSON

Signed R. Simpson

Dated 30.4.15



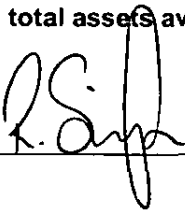
WINDING UP STATEMENT
FORM 4.19

S P Interiors Ltd
Statement Of Affairs as at 30 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Fixtures, Fittings & Equipment	309 00	NIL
Motor Vehicles	880 00	NIL
Uncharged assets		
Estimated total assets available for preferential creditors		NIL

Signature



Date

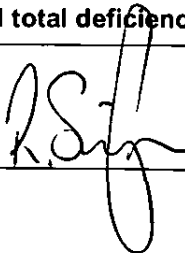
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S P Interiors Ltd
Statement Of Affairs as at 30 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	6,515 49
	6,515 49
Estimated deficiency/surplus as regards preferential creditors	(6,515 49)
Debits secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(6,515 49)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(6,515 49)
Debits secured by floating charges post 15 September 2003	
National Westminster Bank Plc	26,000 00
	26,000 00
Estimated deficiency/surplus of assets after floating charges	(32,515 49)
Estimated prescribed part of net property where applicable (brought down)	
	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	6,515 49
Trade & Expense Creditors	205,466 27
Director	101,350 00
HM Revenue & Customs - PAYE/CIS	58,699 88
	372,031 64
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(372,031 64)
Shortfall in respect of F C's post 14 September 2003 (brought down)	26,000 00
Estimated deficiency/surplus as regards creditors	(398,031 64)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	(399,031 64)

Signature




Date

30.4.15

O'Haras Limited
S.P Interiors Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Arnold Laver (Leeds) Limited	Pontefract Rd, Leeds, LS10 1SW	2,999 13
CA01	ADY Electrical	99 Dudwell Lane, Skircoat Green, Halifax, HX3 0SH	15,946 97
CB00	James Burrell Ltd	Depford Road, Gateshead, Tyne & Wear, NE8 2BR	34,013 98
CB01	Bauer	Bauer Radio, BCS Sales Ledger, 1 Lincoln Court, Lincoln Rd, Peterborough, PE1 2RF	4,100 00
CB02	British Telecom	BT Correspondence Centre, Durham, DH98 1BT	100 00
CB03	Briggs & Partner	The Storth, Huddersfield Road, Elland, West Yorkshire, HX5 9JR	8,000 00
CC00	Champion Hire	2 Roman Ridge Rd, Sheffield, S9 1XG	6,898 61
CC01	Cemex	P O Box 104, Thornaby, Stockton On Tees, TS17 6WZ	9,076 17
CC02	Clarke & Weaver	7B The Arcade, Hilltop, Knottingley, WF11 8EA	450 00
CC03	City Distribution	The Warehouse, Dugdales Close, Whitehills Business Park, Blackpool, Lancs, FY4 5PZ	1,185 43
CD00	Dulux	Manchester Rd, Altrincham, WA14 5PG	1,000 00
CE00	ECF	Auster House , Rearsby Business Park, Gaddesby Lane, Rearsby, Leicestershire, LE7 4YH	4,000 00
CG00	GAP UK	Partnership Way, Shadsworth Business Park, BB1 2QP	1,800 00
CH00	HDL	Amy Johnson Way, Blackpool Business Park, Squires Gate Lane, Blackpool	7,000 00
CH01	Howarth Timber	P O Box 65, Barrow-Upon-Humber, North Lincolnshire, DN19 7XG	35,892 86
CH02	HM Revenue & Customs - PAYE/CIS	National Insolvency Unit , 5th Floor, Regian House, James Street, Liverpool, L75 1AD	58,699 88
CH03	CJH Plumbing Limited	50 Whitgate Road, Siddal, HX3 9AD	28,365 00
CJ00	Jewson Limited	372 Leeds South, Gibraltar Island Rd, Old Mill Business Park, Hunslet, Leeds, LS10 1RJ	1,788 82
CJ01	JPD	Unit 600, Bretton Park Way, Dewsbury, WF12 9BS	3,500 00
CM00	Minster	Unit 3 Commondale Way, Euroway Industrial Estate, Bradford, BD4 6SF	2,500 00
CN00	National Westminster Bank Plc	Leeds Customer Service Centre, 1 Victoria Place, Holbeck, LS11 5AN	26,000 00
CO00	OBL Contracts	Unit 6 Clifton Mills, Birkby Lane, Bailiffe Bridge, HD6 4JJ	11,954 00
CP00	P & A Whitehead	Delves Gate Farm, Dowry Lane, Holthead, Huddersfield, HD7 5TY	2,200 00
CP01	PJH Group	Bradley Fold Trading Estate, Radcliffe, Moor Rd, Bolton	3,000 00
CS00	Jeff Skinner	The Sidings, Copley Hill, Leeds, LS12 1HY	7,000 00
CS01	Shire Timber	Knowsthorpe Gate, Crossgreen Ind Park, Leeds, LS9 0NP	11,203 20
CT00	The Label & Print Co	Unit 4 & 5 The Idas Ind Est, Pontefract Rd, Stourton, Leeds, LS10 1SP	500 00
CY00	Yorkshire Containers Limited	Long Chimney, 83 Thorpe Lane, Middleton, Leeds, LS10 4EP	992 10
EC00	Mr Andrew Clements	94 Seagrave Crescent, Sheffield, S12 2JN	2,098 30

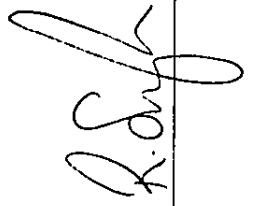
Signature



O'Haras Limited
S.P Interiors Ltd
B - Company Creditors

Key	Name	Address	£
EG00	Mr Adam Grady	8 Ridings Avenue, Huddersfield, HD6 2AJ	2,315 85
ES00	Miss Lisa Simpson		2,101 34
RS00	Mr Robin Troy Simpson	103 Templegate Avenue, Leeds, LS15 0HJ	101,350 00
32 Entries Totalling			398,031 64

Signature



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