

Rule 4 34 - CVL

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

Company Number

07234804

Name of Company

Johns Carpets Ltd

We

Shane Biddlecombe, 12/14 Carlton Place, Southampton, SO15 2EA

Gordon Johnston, 12/14 Carlton Place, Southampton, SO15 2EA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 01 April 2015

Signed

Date 08 April 2015

HJS Recovery (UK) Ltd
12/14 Carlton Place
Southampton
SO15 2EA

Ref 5657JOHX/SB/GJ/SJ/JP/HS

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section I Post Room

TUESDAY



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14/04/2015

#171

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Johns Carpets Ltd

on the 1 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 MALCOLM CHURCH

Signed Mchurch

Dated 01/04/2015

Johns Carpets Ltd
Statement Of Affairs as at 1 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature MChurn Date 01/04/2015

Johns Carpets Ltd
Statement Of Affairs as at 1 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
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	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
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	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	30,000 00
HSBC Bank Plc	30,000 00
HM Revenue & Customs	50,000 00
	110,000 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(110,000 00)
Estimated deficiency/surplus as regards creditors	(110,000 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(110,100 00)

Signature MChurru Date 01/04/2015

HJS Recovery (UK) Ltd
Johns Carpets Ltd
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs - VAT	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UK	50,000 00
CH01	HM Revenue & Customs - PAYE	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CH02	HSBC Bank	6 West Street, Horsham, West Sussex, RH12 1PE	30,000 00
CM00	Matthew Shave	19 Fletcher Road, Staplehurst, Kent, TN12 0LP	15,000 00
CM01	Michael Shave	Bobs Stable, Tutsham Farm, West Farleigh, Kent, ME15 0NE	15,000 00
5 Entries Totalling			110,000.00

Signature McLuan 01/04/2013

HJS Recovery (UK) Ltd
 Johns Carpets Ltd
 C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Matthew Shave	19 Fletcher Road, Staplehurst, Kent, TN12 0LP	0	100	0	100
1 Entries Totalling						100

Signature M Shave 01/04/2013