

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

07382571

(a) Insert full name of company

Name of Company

Top Flight Lofts Limited

(b) Insert full name and addresses

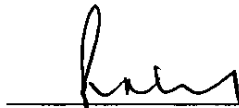
We
Andrew Andronikou
UHY Hacker Young LLP
Quadrant House
4 Thomas More Square
London
E1W 1YW

Peter Kubik
UHY Hacker Young LLP
Quadrant House
4 Thomas More Square
London
E1W 1YW

(c) Insert date

The Joint Liquidators of the above-named Company attach a Statement of the Company's Affairs as at 30 April 2014

Signed



Date 2 May 2014

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

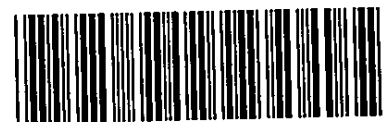
UHY Hacker Young LLP
Quadrant House
4 Thomas More Square
London
E1W 1YW

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A37DAPF6

A05

07/05/2014

#199

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Top Flight Lofts Limited

on the 30 April 2014 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

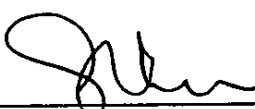
I believe that the facts stated in this Statement of Affairs are true

Full Name ALAN LEWIS

Signed 

Signed _____

Dated 30 - 4 - 2014

Signature 

Date 30 - 4 - 2014

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)		2,150
Preferential creditors:		
None	Nil	
Total Preferential Claim		Nil
Estimated deficiency / surplus as regards preferential creditors		2,150
Estimated total assets available for floating charge holders		2,150
Debts secured by floating charges		
None	Nil	
Estimated deficiency/surplus of assets after floating charges		2,150
Total assets available to unsecured creditors		2,150
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditor	(41,657)	
H M Revenue & Customs - VAT	(47,192)	
HM Revenue & Customs - PAYE/NI	(97,420)	
Rent Arrears	(1,266)	
Directors Wages Due	(22,800)	
		(210,334)
Estimated surplus / deficiency as regards non-preferential creditors	£	(208,184)
Issued and called up capital		
Ordinary	(100)	
		(100)
Estimated total deficiency / surplus as regards members		(208,284)

Signature 

Date 30-4-2014

Top Flight Lofts Limited

A – Summary of Assets

Assets	Book Value	Estimated to Realise
Assets:		
Goodwill	7,762	Uncertain
WIP	21,113	1,500
Cash at Bank	650	650
Office Furniture & Equipment	450	Uncertain
Estimated total assets available for preferential creditors		2,150

Signature  _____

Date 30-4-2014

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 £
Brethertons Solicitors LLP	Strathmore House, Waterperry Court, Middleson Road, Babury, OX6 4QD	£540 00			0
C & M Joinery	Unit 13 Felspar Road, Amington Industrial Estates, Tamworth, B77 4DP	£3,798 00			0
Charles Roofing	25 Oakview Close, Chesnut, Hertfordshire, EN7 6LJ	£650 00			0
Companies House	PO BOX 710, Crown Way, Cardiff, CF14 3UZ	£1,500 00			0
Copy Logic	The Palmeston Centre, Oxford Road, Harrow, HA3 7RG	£543 18			0
CRC Plumbing	141 Waverley Road, Epsom, Surrey, KT17 2LN	£4,610 97			0
D & M Scaffolding	22-26 Upper Mulgrave Road, Surrey, SM2 7AZ	£5,512 00			0
Directors Wages Due		£22,800 00			0
Fish Media	The Riddings, Woodfield Lane, Hertford, AL9 6JJ	£1 00			0
Frathings Gates & Railings	Unit 2 & 4 B Block Fulton Road, Manor Trading Estates, Benfleet, Essex, SS7 4PZ	£318 00			0
H M Revenue & Customs - VAT	The Voluntary Arrangements Service, Durrington Bridge House., Barrington Road., Worthing, BN12 4SE	£47,191 57			0
HM Revenue & Customs - PAYE/NI	The Voluntary Arrangements Service, Durrington Bridge House., Barrington Road., Worthing, BN12 4SE	£97,420 04			0

B COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
LS Builders	7 Ferndale Road, Ashford, Middlesex, TW15 3PC	£9,531 61			0
LS Builders Ltd	7 Ferndale Road, Ashford, Middlesex, TW15 3PL	£0 00			0
Media 10	Grosvenor House, Prospect Hill, Redditch, Worcestershire, B97 4DL	£5,023 00			0
Pitney Bowes	Purchaser Power, PO BOX 6570, Harlow, Essex, CM20 2GZ	£2,216 14			0
Rent Arrears		£1,265 55			0
RSM Tenon	Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	£2,039 00			0
Steve Jones	stevepikisland@gmail.com	£1,536 00			0
Steve Mills	12B Belgrade Road, Hampton, Middlesex, TW13 2AZ	£1,110 00			0
Todd Doors Ltd	112-116 Church Road, Northolt, Middlesex, UB5 5AE	£601 86			0
Vodafone	Scotscroft Tower Business Park, Wilslow Road, Didsbury, M20 2RY	£2,125 76			0
					0
Totals		£210,333 68			0

B
COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
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Signature

Date

30-4-2014

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Alan Richard Lewis	115 Chelmsford Road, Shenfield, Brentwood, Essex, CM15 8QL	Ordinary	30	£30.00
Dale Gordon Minton	2 Elizabeth Way Hanworth Park, Feltham, Middlesex, TW13 7PH	Ordinary	70	£70.00

Signature _____

Date 30-4-2014