

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

07404480

(a) Insert full name of
companyName of Company
NCI Flooring Contractors Limited(b) Insert full name and
addressesI
Isobel Susan Brett
Bretts Business Recovery Limited
141 Parrock Street
Gravesend
Kent
DA12 1EY

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's
affairs as at 20 March 2015

Signed



Date 24 March 2015

Presenter's name,
address and reference
(if any)Bretts Business Recovery Limited
141 Parrock Street
Gravesend
Kent
DA12 1EY
ISB/LW/Z2467

For Official Use

Liquidation Section

Post Room

THURSDAY



A440725U

A06

26/03/2015

#391

COMPANIES HOUSE

Statement of Affairs

NCI Flooring Contractors Limited

Statement as to affairs of NCI Flooring Contractors Limited

on the 20 March 2015 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

Neil Gough

Signed



Dated

20/3/15

NCI FLOORING CONTRACTORS LIMITED

Summary of Assets

Assets

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

Book Debts	0	0
Lloyds Bank Commercial Finance	(22,000)	(22,000)
Deficiency c/f		(22,000)
Motor Vehicles	9,720	7,000
Lloyds Bank Commercial Finance	(8,582)	(8,582)
Deficiency c/f		(1,582)

Assets Subject to a Floating Charge.

Work In Progress (WIP)	10,000	6,000
Directors Loans	50,000	Uncertain

Estimated total assets available for preferential creditors

6,000

Signature



Date

20/3/15

NCI FLOORING CONTRACTORS LIMITED

Summary of liabilities

	Estimated to Realise £	
Estimated total assets available for preferential creditors (carried from previous page)		6,000
Preferential creditors.		
	0	
Total Preferential Claim		0
Estimated deficiency / surplus as regards preferential creditors		6,000
Estimated prescribed part of net property where applicable (to carry forward)		3,000
Estimated total assets available for floating charge holders		3,000
Debts secured by floating charges		
Lloyds Bank Commercial Finance deficiency b/f	22,000	
		22,000
Estimated deficiency/surplus of assets after floating charges		(19,000)
Estimated prescribed part of net property where applicable (brought down)		3,000
Total assets available to unsecured creditors		3,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Accountants	1,500	
Bank	1,000	
Corporation Tax	20,000	
Employees' Claims	1,385	
PAYE & NIC	24,834	
VAT	32,880	
Lloyds Bank Commercial Finance deficiency b/f	1,582	
		(83,181)
Estimated surplus / deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(80,181)
Shortfall to floating charge creditors		(19,000)
		(99,181)
Issued and called up capital		
Ordinary	1	
		(1)
Estimated total deficiency / surplus as regards members		(99,182)

Signature



Date

20/3/15

**NCI FLOORING CONTRACTORS LIMITED
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 £
HM Revenue & Customs	Insolvency & Securities Section, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	£20,000 00			0
HM Revenue & Customs	Insolvency & Securities Section, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	£24,834 41			0
HM Revenue & Customs	VAT Operations Insolvency, Region House, James Street, Liverpool, L75 1AN	£32,880 43			0
Lloyds Bank Commercial Finance	No 1 Brookhill Way, Banbury, Oxon, OX16 3EL	£8,581 56	Hire Purchase	12/12/2013	8,582
Lloyds Bank Commercial Finance	No 1 Brookhill Way, Banbury, Oxon, OX16 3EL	£22,000 00	All Assets Debenture	14/02/2013	22,000
Lloyds Bank Plc	1-3 Market Place, Romford, Essex, RM1 3AA	£1,000 00			0
M3 Evolve	169 More Lane, Upminster, Essex, RM14 1HQ	£1,500 00			0
Croucher, Mr Neil		£1,384 63			
Totals		£112,181 03			30,582

Signature _____

Date _____

20/3/15

NCI Flooring Contractors Limited
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Neil Croucher		Ordinary	1	£1 00



Signature

Date

20/3/15