

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

To the Registrar of Companies

For Official Use

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Company Number

07424887

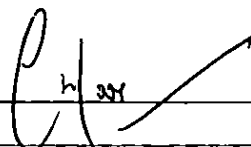
Name of Company

Ideal Tiles Distribution Limited

I / We
C H I Moore
Emerald House
20-22 Anchor Road
Aldridge
Walsall
WS9 8PH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 January 2013

Signed



Date 07 January 2013

K J Watkin & Co
Emerald House
20-22 Anchor Road
Aldridge
Walsall
WS9 8PH

Ref I27/CHIM/NLT/CLR/JRS

For Official Use

Insolvency Section

Post Room



A23

A20C5WDV

18/01/2013

#143

COMPANIES HOUSE

FRIDAY

Statement of Affairs

Statement as to affairs of

Ideal Tiles Distribution Limited

on the 7 January 2013 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

DEBRA ANNE THOMAS

Signed

DAToman

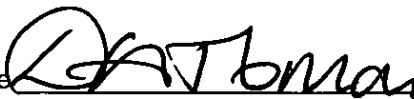
Dated

7-1-2013

Ideal Tiles Distribution Limited
Statement Of Affairs as at 7 January 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Office Furniture	745 00	100 00
Motor Vehicles	2,750 00	700 00
Book Debts	14,241 00	9,969 00
Cash at Bank	350 00	350 00
Estimated total assets available for preferential creditors		11,119 00

Signature  Date 7-1-2013

Ideal Tiles Distribution Limited
Statement Of Affairs as at 7 January 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	11,119 00
Liabilities	
Preferential Creditors -	
Department of Employment	4,734 00
	<u>4,734 00</u>
Estimated deficiency/surplus as regards preferential creditors	6,385 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	6,385 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	6,385 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	6,385 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	6,385 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	16 00
Department of Employment	972 00
Directors Loan Account	35,000 00
HM Revenue & Customs - PAYE	1,000 00
HM Revenue & Customs - VAT	17,699 00
	<u>54,687 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(48,302 00)
Estimated deficiency/surplus as regards creditors	(48,302 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(48,402 00)</u>

Signature D. Thomas Date 7-1-2013

K J Watkin & Co
Ideal Tiles Distribution Limited
B - Company Creditors

Key	Name	Address	£
CB00	British Gas Ltd	Millstream, Maidenhead Road, Windsor, Berkshire, SL4 5GD	16.39
CB01	Barclays Bank PLC	20-22 Park Street, Walsall, West Midlands, WS1 1NG	0.00
CH00	H M Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	1,000.00
CH01	H M Revenue & Customs	Customer Operations Employer Office, BP4009, Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	0.00
CH02	HM Revenue & Customs	Accounts Office, St Mungos Road, Cumbernauld, G67 1YZ	0.00
CH03	HM Customs & Excise	5th Floor, Reglan House, James Street, Liverpool, L75 1AD	17,699.00
CT00	Directors Loan Account - D A Thomas	Apartment 5, Mellish Park, Mellish Road, Walsall, WS4 2EB	35,000.00
7 Entries Totalling			53,715.39

Signature



K.J.Watkin & Co
Ideal Tiles Distribution Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HT00	Ms Debra Anne Thomas	12 Old Foryd Road, Kimmel Bay, Conwy, LL18 5BD	1,000	0	0	1,000
1 Entries Totalling						1,000

Signature

