

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

07451461

Name of Company

Aker Tile Distribution Limited t/a Simply Mosaics

I / We

Brendan Ambrose Guilfoyle, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

Gareth David Rusling, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 01 May 2014

Signed

Date 01 May 2014

The P&A Partnership
 93 Queen Street
 Sheffield
 S1 1WF
 DX 10616 Sheffield

Ref A154514/NH



Statement of Affairs

Statement as to affairs of

Aker Tile Distribution Limited t/a Simply Mosaics

on the 1 May 2014 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

Richards James Whittaker

Signed



Dated

15/2014 .

Aker Tile Distribution Limited t/a Simply Mosaics
 Statement Of Affairs as at 1 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Commercial Motor Vehicle	9,880 00	4,500 00
Close Brothers Asset Finance Limited		(4,500 00)
		NIL
Assets subject to floating charge:		
Uncharged assets:		
Stock	2,000 00	200 00
Book Debts	1,500 00	1,000 00
Cash in Hand	2,800 00	2,800 00
Intellectual Property		Uncertain
Estimated total assets available for preferential creditors		4,000 00

Signature _____ Date _____



Aker Tile Distribution Limited t/a Simply Mosaics
 Statement Of Affairs as at 1 May 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	4,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 4,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,000 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	4,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	54,893 00
Directors Loan Account	20,000 00
Barclays Bank plc	7,549 00
HM Revenue & Customs - VAT	2,507 00
	84,949 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(80,949 00)
Estimated deficiency/surplus as regards creditors	(80,949 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	<u>(80,951 00)</u>

Signature _____ Date _____



The P&A Partnership
Aker Tile Distribution Limited t/a Simply Mosaics
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Art Mosaic Company c/o HSBC Finance (UK) Ltd Farncombe Road Worthing BN11 2BW	10,835 00
CB01	Bramley House Limited Bramley House Bath Lane Leeds LS13 3BB	720 00
CB00	BT Plc Dept W, Durham TE Providence Row Durham DH1 1RR	1 00
CE00	Eco Ceramic Avda Mediteranni No 86 Aptado De Correos 160 Ona Castellon 12200	14,708 33
CH00	HM Revenue & Customs - VAT National Insolvency Unit 5th Floor Regian House James Street LIVERPOOL L75 1AD	2,507 19
CL00	Leeds Parcel Company Limited Unit 16 Gelderd Trading Estate West Vale Leeds LS12 6BD	1,550 44
CP00	Pilkingtons Unit 2 Castle Hills Horsefield Way Bredbury Stockport SK6 25U	7,533 79
CP01	Pudsey Plant Hire Limited Lumby Lane Pudsey LS28 9JF	120 00
CR00	Russam & Rhodes First Floor, 1 Granville Court Granville Mount Otley Leeds LS21 3PB	2,820 00

Signature _____



The P&A Partnership
Aker Tile Distribution Limited t/a Simply Mosaics
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CT00	Tile Depot Unit D Herons Way Balby Carr Bank Doncaster DN4 8WA	5,263 43
CT01	Tilemaster Adhesives Limited Unit 4 Tomlinson Point Leyland Lancashire PR25 2DY	1,200 00
CV00	Verona Stone Company Project House Armley Road Leeds LS12 2DR	10,141 20
12 Entries Totalling		57,400.38

@ - Denotes associate creditor

Signature _____

