

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

0752 6038

Name of Company

HD Flooring South East Ltd

11/06
Adelle Firestone, Grd Flr, Taunton House, Waterside Court, Medway City Estate, Rochester,
ME2 4NZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16/06/15

Signed

Date 04 June 2015

Firestones
Grd Flr, Taunton House
Waterside Court
Medway City Estate
Rochester, ME2 4NZ

Ref HDFLOORING/APF/JL

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insolven

For Official Use

SATURDAY



A48YKC4Q
06/06/2015 #390
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

HD Flooring South East Ltd

on the 4 June 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



Signed

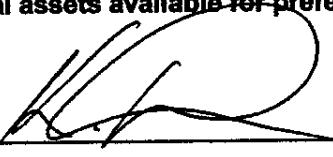


Dated



HD Flooring South East Ltd
Statement Of Affairs as at 4 June 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	5,054 00	4,043 00
Estimated total assets available for preferential creditors		4,043 00
Signature		Date <u>04/06/15</u>

HD Flooring South East Ltd
Statement Of Affairs as at 4 June 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,043 00
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	4,043 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	4,043 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,043 00
Debts secured by floating charges post 15 September 2003	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	4,043 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,043 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	58,578 83
	<u>58,578 83</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(54,535 83)
Estimated deficiency/surplus as regards creditors	(54,535 83)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(54,635 83)</u>

Signature

Date

04/06/15

HD Flooring South East Ltd
B - Company Creditors

Key	Name	Address	£
CF00	First Data Global Leasing	Janus House, Endeavour Drive, Basildon, SS14 3WF	1,297 90
CF01	Faithfull Floorcoverings	Lady Lane, Hadleigh, Ipswich, IP7 6AU	6,922 87
CH00	Hall's Floorings	North Building, 17 Suez Road, Brinsdown, Enfield, EN3 7SN	3,707 35
CH01	HM Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	11,121 05
CH02	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CK00	Kent Flooring Supplies Ltd	Unit 7-8 Revenge Road, Lordswood Industrial Estate, Lordswood, Chatham, Kent, ME5 8UD	26,783 01
CK01	Kamdean International Ltd	Crab Apple Way, Vale Park, Evesham, WR11 1GP	3,162 49
CL00	Lano NV	Zuidstraat 44, B-8530, Harelbeke, Belgium	3,362 86
CS00	Southern Water	Southern House, Yeoman Road, Worthing, BN13 3NX	2,221 30
9 Entries Totalling			58,578.83

Signature

