

Rule 4.34 - CVL

The Insolvency Act 1986

S.95/99**Statement of Company's
Affairs****Pursuant to Section 95/99 of the
Insolvency Act 1986**

To the Registrar of Companies

For Official Use



Company Number

07543459

Name of Company

(a) Insert full name of
company**INTERIOR SURFACES (UK) LIMITED**(b) Insert full name(s)
and address

I (b) PHILIP MALACHY DALY

DALY & CO
THE PORTERGATE
ECCLESALL ROAD
SHEFFIELD
S11 8NX

(c) Insert date

the Liquidator of the above named company attach a statement of the company's affairs as at (c) 7
February 2013

Signed

Date

7/2/13

Presenter's name, address
and reference (if any)Mr P M Daly
Daly & Co
The Portergate
Ecclesall Road
Sheffield
S11 8NX
PMD/HLD**For Official Use**

Liquidation Section

Post Room

TUESDAY



A15

A221OAY3
12/02/2013
COMPANIES HOUSE

#6

STATEMENT OF TRUTH

Statement as to the affairs of

INTERIOR SURFACES (UK) LIMITED

on 7 February 2013 being the date of the passing of a resolution or winding up the company

(a) Insert name and
occupation

I(a) Robert Andrew Wyatt
Company Director

(b) Insert full address

of (b) 129 Smalldale Road, Frecheville, Sheffield, S12 4YE

(c)

State that the 5 pages attached hereto are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 7 February 2013 and that the company carried on in business as a manufacturer and fabricator of hard surface materials and joinery services

Signed and dated by Robert Andrew Wyatt

Date 07 / 02 / 13

Signature(s)



A - Summary of Assets

ASSETS	Book Value £	Estimated to Realise £
Assets specifically pledged:-		
Secured plant and machinery	138,145	96,000
Less due to various secured creditor (see creditor list for details)	<u>(129,221)</u>	<u>(129,221)</u>
Surplus/(Shortfall)	8,924	(33,221)
 Factored book debts	 87,693	 78,924
Less due to Lloyds TSB Commercial Finance Ltd	<u>(87,191)</u>	<u>(87,191)</u>
Surplus/(Shortfall)	502	(8,267)
 Assets not specifically pledged:-		
Non factored retentions	19,529	14,647
Cash from sale of unencumbered assets held by third party	16,500	16,500
 Estimated total assets available for preferential creditors	 45,455	 31,147

Signature



Date

07 / 02 / 13

Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried forward)	£	31,147
Liabilities		
Preferential creditors Employee claims – arrears of wages & hol pay		(31,027)
		120
Estimated surplus/(deficit) as regards preferential creditors	£	120
Floating charge creditors N/A	£	
Estimated surplus/(deficit) for non-preferential creditors	£	120
Non-preferential claims -		
Employee claims – notice pay claims	9,582	
Director & former director	21,147	
Deficits for secured asset finance creditors	33,221	
Deficit for factoring company	8,267	
HMRC – VAT	91,810	
HMRC – PAYE/NIC/Corp Tax	48,634	
Trade, expense and other creditors	160,800	(373,461)
Estimated deficiency as regards creditors	£	(373,341)
Issued and called up capital -	£	
2 ordinary “A” £1 shares		(2)
Estimated total deficiency as regards members	£	(373,343)

Signature

Re

Date

07/02/13

INTERIOR SURFACES (UK) LIMITED COMPANY CREDITORS

Note You must identify 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 (VAT)	VAT Operations Insolvency, Queen's Dock, Liverpool, L74 4AF	91,809.51			
HM Revenue & Customs (PAYE/NIC, C1)	Customer Operations, BP4009, Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ.	48,634.34			
Arnold Laver & Co Ltd	Olympic Sawmills, Oxclose Park Road North, Sheffield, S20 8GN	5,638.79			
Burnt Tree Group Ltd	Burnt Tree House, Kingliffs Way, Battlefield	286.80			
CD(UK) Limited	Enterprise Park, Shrewsbury SY1 3AB	35,094.48			
Commerce Business Systems	Unit L, Wakefield House, Thistle Way, Gildersome Spur, Morley, Leeds, LS27 7LZ	110.24			
Culler IT Limited	Commerce Court, Challenge Way, Culler Heights Lane, Bractford, BD4 8NW	780.00			
DDT	Unit 4, The Point, Bradmarsh Business Park, Bradmarsh, Rotherham, S60 1BP	2,104.62			
Dupont De Nemours International	39 Hallowes Rise, Dronfield, Derbyshire, S18 1YA	53,873.13			
Eon Gas	2 Chemin Du Pavillion, 1218 Le Grand Saconnex, Geneva, Switzerland	126.69			
F & W Collins Ltd	Griffin Court, Phoenix Business Park, Nottingham, NG8 6AT	1,080.00			
Galvyn Training	139 Upper Allen Street Sheffield, S3 7GW	400.00			
HAI Powertools Ltd	Hunters Park, Sheffield, S25 2UE	3,041.34			
Hallam Woodworking Ltd	Unit 8, Fell Road Sheffield S9 2AL	1,497.57			
Hart Shaw	9 Brackens Lane, Barlborough, Chesterfield, S43 4UR	352.00			
Total c/f	Europa Link, Sheffield Business Park, Sheffield, S9 1XJ	245,049.51			

Signature

RE

Date 07/02/13

INTERIOR SURFACES (UK) LIMITED 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 £
balance b/f		245,049.51			
Infoprint UK Limited	Hydra Business Park, Nether Lane, Ecclestone, Sheffield, S35 9ZX	116.95			
Jewson Limited	PO Box 7357, Glasgow, G51 9XB	613.92			
Lincol & Lowes Packaging	Well Meadow Works, Upper Allen Street, Sheffield, S3 7GW	886.44			
Lyon Engineering Co Ltd	Capel Street, Sheffield, S6 2HN	14,666.69			
Marson Industrial Supplies Ltd	49 Cailey Road, Darnall Green Business Park, Sheffield, S9 5JF	263.38			
McKeeney Upholstery Ltd	Unit 3, Rudyard Road, Sheffield, S6 2LD	780.00			
Newquay Kitchens	Unit 10, Trelohan Ind Estate, Newquay, Cornwall, TR7 2SX	120.00			
Northern Power Tools	1 Stevenson Road, Sheffield S9 3XG	1,413.48			
PJ Projects	Unit 2, 180 Alfrecht Road, Sheffield, S4 7WZ	276.00			
Scottish Power	Calhoun Business Park, Spear Street, Callicari, Glasgow, G44 4BE	3,951.59			
Shaws (Ironmongers) Ltd	Duchess Road, Sheffield, S2 4BL	63.60			
Shield Alarms Ltd	629 Chesterfield Road, Sheffield, S8 0RX	386.00			
Stationery Express	Venture One, Unit 39, Longacre Close, Holbrook Ind Estate, Sheffield S20 3FR	554.45			
The Engine Room Design	15 Northumberland Street, Huddersfield, West Yorks HD1 1D1	264.00			
Total c/f		269,406.01			

Signature Re Date 07/02/13

INTERIOR SURFACES (UK) LIMITED **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 £
balance b/f		269,406.01			
TNT UK Ltd	PO Box 4, Ramsbottom, Bury, Lancashire, BL8 9AR	69.23			
Yorkshire Water	PO Box 52, Bradford, BD3 7YD	237.74			
Sheffield City Council	Business Rates Dept, Town Hall, Pinstone Street Sheffield	1.00			
Lloyds TSB Bank Plc	Commercial Dept, 1st Floor, 14 Church Street, Sheffield, S1 1HP	1.00			
Lloyds TSB Commercial Finance Ltd	1 Lovell Park Road, Leeds, LS1 1NS	87,190.91	Factored book debts	Aug-11	78,924
Barclaycard	PO Box 3000, Teesdale Business Park, Stockton On Tees, TS17 6YG	9,953.55			
Mr M Robinson	9 Richmond Avenue, Cliviger, Burnley, Lancashire, BB10 4JL	6,743.97			
Mr R Wyatt	129 Smalldale Road Frecheville, Sheffield S12 4YE	14,402.63			
Close Asset Finance	Unit D, Telford Court, Chester Gates, Chester, CH1 6LT	87,120.53	Plant and machinery	2011	79,000
Ing Lease (UK) Limited	60 High Street Redhill, Surrey RH2 9PY	1,086.84	Plant and machinery	2011	500
Deutsche Leasing (UK) Limited	45 London Road, Reigate, Surrey, RH2 9PY	14,750.08	Plant and machinery	2011	6,500
BNP Paribas Leasing Solutions	Northern Cross, Basing View, Basingstoke, Hampshire, RG21 4HL	1.00			
Interior Surfaces Retirement Benefit Scheme	223 Oldfield Road, Slammington, Sheffield, S6 6DZ	26,263.32	Plant and machinery	2011	10,000
British Gas	PO Box 254, Camberley, Surrey, GU15 3YH	8,524.64			
Total c/f		525,752.45			

Signature Re Date 07/02/13

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Signature Re