

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

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Company Number

07551762

Name of Company

Decor Interiors Europe Limited

 (We)

Myles Jacobson
Gable House
239 Regents Park Road
London
N3 3LF

D L Platt
Gable House
239 Regents Park Road
London
N3 3LF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 January 2012

Signed

Date 18 January 2012

SPW Poppleton & Appleby
Gable House
239 Regents Park Road
London
N3 3LF

Ref D980/MJ/DLP/CH

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

SATURDAY



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21/01/2012

#198

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Decor Interiors Europe Limited

on the 18 January 2012 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

JAMES STUART MIEL

Signed



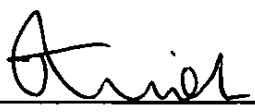
Dated

18/1/12

Decor Interiors Europe Limited
Statement Of Affairs as at 18 January 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Leasehold Property	NIL	10,000 00
Lloyds TSB Bank Plc		(92,078 74)
Deficiency c/d		<u>(82,078 74)</u>
Assets subject to floating charge:		
Cash on Client Account	5,750 00	5,750 00
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>5,750 00</u>

Signature  Date 18/1/12

Decor Interiors Europe Limited
Statement Of Affairs as at 18 January 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,750 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 5,750 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 5,750 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	5,750 00
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	82,078 74
Estimated deficiency/surplus of assets after floating charges	<u>82,078 74</u> <u>(76,328 74)</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	11,926 46
Landlord	6,750 00
Director's Loan Account	2,072 67
HM Revenue & Customs - VAT	671 16
	<u>21,420 29</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(21,420 29)
Shortfall in respect of F C's post 14 September 2003 (brought down)	76,328 74
Estimated deficiency/surplus as regards creditors	<u>(97,749 03)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(97,750 03)</u>

Signature



Date

18/1/12

SPW Poppleton & Appleby
Decor Interiors Europe Limited
B - Company Creditors

Key	Name	Address	£
CA00	Amtico	Credit Control Department, Coventry, CV6 5AA	180 00
CA02	Mr A Pollock	Ravenholt, Arkley Drive, Arkley, Hertfordshire, EN5 3LN	6,750 00
CB00	British Gas Business	F A O The Insolvency Team, Spinneyside, Penman Way, Grove Park, Leicester LE19 1SZ	142 97
CC00	Celio	65 Route de Nior, 79430 La Chapelle Vaint Laurent, FRANCE	5,003 00
CC01	Camden Council - Business Rates	Camden Town Hall Extension, Argyle Street, London, WC1H 8NH	3,750 00
CD00	Dutaller Limited - In Administration	C/o 43-45 Portman Square, London, W1H 6LY	390 00
CE00	E on UK	Insolvency Department, Newland House, 49 Mount Street, Nottingham, NG1 6PG	300 34
CJ00	Jewish Chronicle	25 Fumival Street, London, EC4A 1JT	840 00
CL00	Lloyds TSB Bank Plc	1 Silver Street, Enfield, Middlesex, EN1 3EE	92,078 74
CR00	The Radiator Company Limited	Security Given Debuture Date Given 18/04/2011	
CU00	Univercell	TRC House, Units 13-14 Charlwoods Road, East Grinstead, West Sussex, RH19 2HU	893 56
CV00	HM Revenue & Customs - VAT	Churchill House, 137 Brent Street, Hendon, London, NW4 4DJ	426 59
RM00	Mr J S Miel	Southern House, Wellesley Grove, Croydon, CR9 1TR	671 16
		37 Brent Way, Finchley Church End, London, N3 1AJ	2,072 67
13 Entries Totalling			113,499 03

Signature

Amiel 18/1/12

Decor Interiors Europe Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr J S Miel	37 Brent Way, Finchley Church End, London, N3 1AJ	0	1	0	1
1 Entries Totalling						1

Signature Finch 18/11/12