

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

07590107

Name of Company

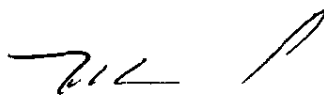
Coventry Furnishers (Holbrooks) Limited

I / We

Tauseef Rashid, York House, 249 Manningham Lane, Bradford, West Yorkshire, BD8 7ER

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 July 2014

Signed



Date

09 July 2014

Kingsland Business Recovery
York House
249 Manningham Lane
Bradford
West Yorkshire
BD8 7ER

Ref 0338/TR/HB

THURSDAY



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17/07/2014

COMPANIES HOUSE

#123

Statement of Affairs

Statement as to affairs of

Coventry Furnishers (Holbrooks) Limited

on the 9 July 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

NANDIE SHANKER.

Signed



Dated

9/7/14

Coventry Furnishers (Holbrooks) Limited
Statement Of Affairs as at 9 July 2014

A - Summary of Assets

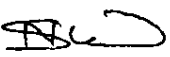
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Stock	3,500 00	3,500 00
Estimated total assets available for preferential creditors		3,500 00

Signature  Date 9/7/14

Coventry Furnishers (Holbrooks) Limited
Statement Of Affairs as at 9 July 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,500 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 3,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 3,500 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	3,500 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 3,500 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	3,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	36,098 00
Directors Loan Account	25,000 00
Inland Revenue	4,098 07
	<u>65,196 07</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(61,696 07)
Estimated deficiency/surplus as regards creditors	<u>(61,696 07)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(61,796 07)</u>

Signature  Date 9/7/14

Kingsland Business Recovery
Coventry Furnishers (Holbrooks) Limited
B - Company Creditors

Key	Name	Address	£
CC00	Advantis Credit Limited	Minton Hollins Building, Shelton Old Road, Stoke-On-Trent, Staffordshire, ST4 7RY	3,909.41
CC01	Akinika Debt Recovery Limited	33/34 Winckley Square, Preston, PR1 3EL	240.70
CC02	Aplinson Furniture Limited	C/o British Debt & Insolvency Services, Unit 6, Monks Heath Hall, Chelford Road, Nether Alderley, Macclesfield SK10 4SY	1,655.24
CC03	British Gas	PO Box 254, Camberley, Surrey GU15 3YH	2,491.26
CC04	Northgate Vehicle Hire Limited	C/o Ward Hadaway Solicitors, Sandgate House, 102 Quayside, Newcastle Upon Tyne, NE1 3DX	168.84
CC05	Coventry City Council	Finance & Legal Services Council House, Earl Street, Coventry, CV1 5BR	8,325.00
CC06	HM Revenue & Customs	Debt Management and Banking, J Brackenbury, HMRC DMB 310, BX5 5AB	4,098.07
CC07	Highgrove Beds	Calder Wharf Mills, Huddersfield Road, Dewsbury, WF13 3JW	2,600.00
CC08	LA Romanica Bed's Limited	Unit 8 Brunswick Industrial Estate, Brassey Street, Halifax, HX1 2EA	320.40
CC09	LDP Luckmans Chartered Accountants	Victoria House, 44-45 Queens Road, Coventry, West Midlands, CV1 3EH	5,582.00
CC10	Northampton County Court	C/o Andrew Wilson & Co, 26 Missouri Avenue, Salford, Manchester, M50 2NP	1,917.66
CC11	Mr Nandlal Shivshanker	140-142 Holbrook Lane, Coventry, CV6 4BN	0.00
CC12	Sifting Pretty (UK) Limited	Factories 2 and 3, Dunsil Road, Brookhill Industrial Estate, Pinxton, Derbyshire, NG16 6LE	726.00
CC13	Mr Nandlal Shivshanker	140-142 Holbrook Lane, Coventry, CV6 4BN	25,000.00
CC14	Tendersleep Beds	71 Kings Road, Tyseley, Birmingham, B11 2AX	6,605.00
CC15	Transcontinental Group Limited	Oliver Place, Preston, Lancashire, PR2 9WS	1,556.71
16 Entries Totalling			65,196.29

Signature



**Kingsland Business Recovery
Coventry Furnishers (Holbrooks) Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
H500	Mr Nandlal Shivshankar	140-142 Holbrook Lane, Coventry, CV6 4BN	0	100	0	100
1 Entries Totalling						100

Signature 