

**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

07646147

Name of Company

Floor To Ceiling Fitted Designs Limited

I / We

Christopher Brown, Europa Link, Sheffield Business Park, Sheffield, S9 1XU

Emma Legdon, Europa Link, Sheffield Business Park, Sheffield, S9 1XU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 April 2015

Signed



Date 24 April 2015

Hart Shaw LLP
Europa Link
Sheffield Business Park
Sheffield
S9 1XU

Ref F45509/CJB/EL/MW

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Insolvency Section

Post Room

WEDNESDAY



A15 *A46C7CUR* 29/04/2015 #203
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

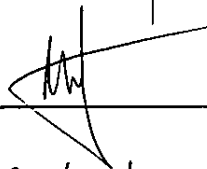
Floor To Ceiling Fitted Designs Limited

on the 24 April 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 MANDY J WHITE

Signed 

Dated 24/4/15

Floor To Ceiling Fitted Designs Limited
Statement Of Affairs as at 24 April 2015

A - Summary of Assets

Assets	Book Value ALL	Estimated to Realise ALL	
Assets subject to fixed charge:			
Motor Vehicle - VW Golf FD11 tYZ	6,300 00	6,300 00	
Lombard North Central		(6,640 40)	
Deficiency c/d		(340 40)	
EBM KDP Edgebander	2,801 28	2,801 28	
Prowood Finance Ltd		(2,801 28)	
		NIL	NIL
Assets subject to floating charge:			
Uncharged assets:			
Proceeds from Sale of Assets	7,800 00		7,800 00
Estimated total assets available for preferential creditors			7,800 00

Signature

Date

24/4/15

Debentures.

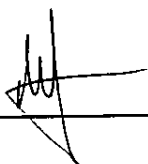
A Fixed and Floating Charge in favour of National Westminster Bank Plc was created on 30th January 2012 and this was registered on 3rd February 2012

Floor To Ceiling Fitted Designs Limited
Statement Of Affairs as at 24 April 2015

A1 - Summary of Liabilities

		Estimated to Realise ALL
Estimated total assets available for preferential creditors (Carried from Page A)		7,800 00
Liabilities		
Preferential Creditors -		
Employees Wage Arrears	3,769 38	
Employees Holiday Pay	2,941 08	
		6,710 46
Estimated deficiency/surplus as regards preferential creditors		1,089 54
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		1,089 54
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		1,089 54
Debts secured by floating charges post 15 September 2003		
National Westminster Bank Plc	2,784 82	
National Westminster Bank Plc - Loan	35,789 50	
		38,574 32
Estimated deficiency/surplus of assets after floating charges		(37,484 78)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	340 40	
Trade & Expense Creditors	23,790 68	
Employees - Redundancy Pay & Notice Pay	15,203 29	
Employees - Wage Arrears	1,620 29	
Mandy White - Directors Loan Account	2,820 12	
HM Revenue & Customs - PAYE/NIC	10,335 50	
Deposit Creditors	4,207 00	
H M Revenue & Customs - VAT	19,621 12	
		77,938 40
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(77,938 40)
Shortfall in respect of F C's post 14 September 2003 (brought down)		37,484 78
Estimated deficiency/surplus as regards creditors		(115,423 18)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(115,523 18)

Signature



Date

24/4/15

Hart Shaw LLP
Floor To Ceiling Fitted Designs Limited
B - Company Creditors

Key	Name	Address	ALL
CA00	All Tools	119-139, Staniforth Road, Sheffield, S9 3HD	17 52
CA01	Acks PAT Testing	48 Northwood Drive, Wadsley Park Village, Sheffield, S6 1RY	145 00
CB00	BT plc	Dept W, Durham TE, Providence Row, Durham DH1 1RR	96 80
CD00	Doncaster Metropolitan Borough Council	Finance & Corporate Services, Colonades House, Duke Street, Doncaster, DN1 1ER	3,264 00
CE00	East Coast Fittings Ltd	Auster House, Rearsby Business Park, Gaddesby Lane, Rearsby, Leicestershire, LE7 4YD	308 31
CF00	Mr & Mrs Fox	52 Hutcliffe Wood Road, Beauchief, S8 0FA	360 00
CF01	Fern Doors Ltd	Unit 3, Brindle Mill, Bourne's Row, Hoghton, Preston, PR5 ODR	481 94
CG00	Mr & Mrs Gibson	1 Butten Meadow, Austerfield, DN10 6SQ	950 00
CG01	Georgeson McCarthy & Co	Media House, 63 Wostenholm Road, Sheffield, S7 1LE	288 00
CH00	H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	19,621 12
CH01	Hafele UK Ltd	Swift Valley Industrial Estate, Rugby, CV21 1RD	718 21
CH02	Hills Panel Products Ltd	Southfield Road, Oldham, OL8 1LA	1,884 48
CI02	HM Revenue & Customs	Insolvency Claims Handling Unit, Room PB 3202, Warkworth House, Benton Park View, Newcastle Upon Tyne, NE99 1ZZ	10,335 50
CJ00	Johnston Publishing	PO Box 250, 26 Whitehall Road, Leeds, LS12 9EF	336 00
CJ01	Jercho Works	Holme Lane, Sheffield, S6 4JR	28 58
CK00	Mr & Mrs Kallaur	66 Curzen Crescent, Kirk Sandall, Doncaster, DN3 1PR	1,000 00
CL00	LDL Components Ltd	5 The Office Village, Roman Way, Bath Business Park, Peasdown St John, Bath, BA2 8SG	528 87
CL01	Lawrens Panel Products	Unit C, Cross Green Close, Cross Green Industrial Estate, Leeds, LS9 0RY	1,352 51
CL02	Lombard	Oakwood Park, Lodge Causeway, Fishponds, Bristol, BS16 3JA	6,640 40
CM00	MS (Midlands) Ltd	Newlyn Road, Cradley Heath, B64 6BE	2,493 07
CN00	NEY Ltd	Stone Bridge Trading Estate, Sibree Road, Coventry, CV3 4FD	1,957 66
CN02	National Westminster Bank Plc	Broomhill Branch, 244 Fulwood Road, Sheffield, S10 3AA	2,269 89
CN03	National Westminster Bank Plc	Commercial Cards Division, Cards Customer Services, PO Box 5747, Southend-on-Sea, SS1 9AJ	514 93
CN04	National Westminster Bank Plc	Broomhill Branch, 244 Fulwood Road, Sheffield, S10 3AA	35,789 50
CP00	Sue Phillips & David Cunningham	56 Redforde Park Road, Retford, DN22 7GE	327 00
CP01	Panelco Ltd	Meyer House, Hadleigh Park, Grindley Lane, Blythe Bridge, Stoke on Trent, Staffs, ST11 9LW	7,550 34

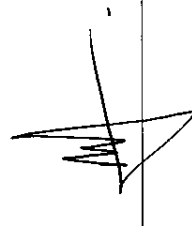
Signature



Hart Shaw LLP
Floor To Ceiling Fitted Designs Limited
B - Company Creditors

Key	Name	Address	ALL
CP02	ProWood Finance Limited	Keresley House, Tamworth Road, Coventry, CV7 8JG	2,801 28
CR00	Mr & Mrs Rhodes	1 Glencoe Close, Duncroft, Doncaster, DN7 4LF	370 00
CR01	The Regional Magazine Company Ltd	Unit 6, Broadfield Court, Broadfield Business Park, Sheffield, S8 0XF	300 00
CR02	Result Consultancy Ltd	51 Clarke Grove Road, Sheffield, S10 2NH	414 00
CS00	Mr & Mrs Shaw	44 Valley Road, Hackenthorpe, Sheffield, S12 4LH	1,200 00
CU00	Unilap	Clayfield Industrial Estate, Tickhill Road, Balby, Doncaster, DN4 8QB	392 20
CV00	Veolia	Veolia House, 8th Floor, 210 Pentonville Road, London, N1 9JY	307 90
CW00	Wholesaleglass Ltd	Unit 7-8 Sandbeds Trading Estate, Ossett, Wakefield, WF5 9ND	873 27
CW02	Mandy White	2 Endcliffe Crescent, Sheffield, S10 3ED	2,820 12
CY00	Yorkshire Water	PO Box 52, Bradford, BD3 7YD	52 02
EB00	Mr Chris Baggle	7 Pearce Walk, Sheffield, S9 4JH	3,501 58
ED00	Mr Niall Devey	24 Aylsbury Crescent, Sheffield, S9 1JR	304 92
EH00	Mr Jonathan Hanson	297 Batemoor Road, Sheffield, S8 8FJ	2,838 34
EM00	Mr Danny Major	7 Oswestry Road, Sheffield, S5 7UF	2,696 41
ER00	Miss Maxine Rafter	12 Locksley Avenue, Edenthorpe, Doncaster, DN3 2NE	2,483 02
ES00	Mr Jeffrey Shaw	68 Mill Moor Road, Meltham, Holmfirth, HD9 5JY	4,361 48
ES01	Mr Declan Suter	78 Sandstone Avenue, Sheffield, S9 1AL	304 92
EW00	Mr Nathan White	16 Camping Lane, Sheffield, S8 0GD	3,712 96
RW00	Ms Mandy White	2 Endcliffe Crescent, Sheffield, S10 3ED	3,330 41
45 Entries Totalling			132,324.46

Signature



Hart Shaw LLP
Floor To Ceiling Fitted Designs Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Ms Mandy White	2 Endcliffe Crescent, Sheffield, S10 3ED	0	100	0	100
1 Entries Totalling						100

Signature

