

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

07709216

Name of Company

FLOOR STORE NETWORK UK LIMITED

I / We

Martin P Halligan, Eaton House, Station Road, Guiseley, Leeds, LS20 8BX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 01 April 2015

Signed _____ Date 31 March 2015

Live Recoveries Limited
Eaton House
Station Road
Guiseley
Leeds
LS20 8BX

Ref F011/MPH/JMJ/SP/MW

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Insolvent

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

FLOOR STORE NETWORK UK LIMITED

on the 1 April 2015 the date of the resolution for winding up

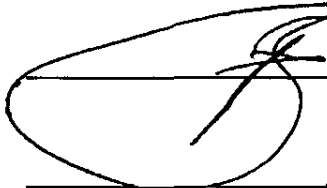
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

Paul John BEANEY

Signed



Dated

01/04/15

FLOOR STORE NETWORK UK LIMITED
Statement Of Affairs as at 1 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures & Fittings	21,482 00	5,000 00
Estimated total assets available for preferential creditors		5,000 00

Signature

Date

01-04-15

FLOOR STORE NETWORK UK LIMITED
Statement Of Affairs as at 1 April 2015

A1 - Summary of Liabilities

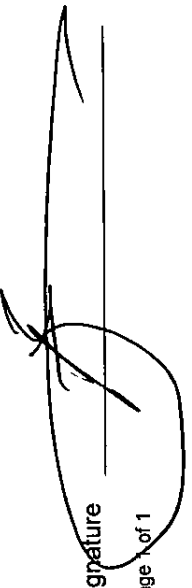
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,000 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	5,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	5,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,000 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	5,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	56,667 00
HM Revenue & Customs - VAT	20,000 00
HM Revenue & Customs - CT	1 00
Directors	1,000 00
	77,668 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(72,668 00)
Estimated deficiency/surplus as regards creditors	(72,668 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(72,670 00)

Signature

Date 01-04-15

FLOOR STORE NETWORK UK LIMITED
B - Company Creditors

Key	Name	Address	£
CA00	Abingdon Flooring	c/o Marston Group Enforcement Centre, Embassy House, 60 Shurch Street, Birmingham, B3 2DJ	8,160 93
CA01	Interfloor Limited	c/o Andrew Wilson & Co, 26 Missoun Avenue, Manchester, M50 2NP	2,880 00
CB00	Barclaycard Commercial	PO Box 400, Saffron Road, Wigston, LE18 9EN	4,472 39
CB01	British Gas Business	Penman Way, Grove Park, Leicester, LE19 1ZE	1,306 15
CB02	Mr Paul John Beaney	75 Christchurch Road, Ringwood, Hampshire, BD24 1DH	1,000 00
CC00	Churchill Recovery Solutions	Dallam Court, Dallam Lane, Warrington, WA2 7LT	2,579 03
CC01	Cooke & Son	45 Park Lane, Fareham, Hampshire, PO16 7LE	261 16
CH00	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	20,000 00
CH01	HM Revenue & Customs - CT	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	1 00
CM00	MIL Collection Ltd	Palace Building, Quay Street, Truro, TR1 2HE	110 37
CN00	New Forest District Council	Twon Hall, Avenue Road, Lymington, SO41 9ZG	13,000 00
CS00	Sterling Developments	309 Bury New Road, Salford, Manchester, M78 2YN	17,211 55
CS01	Sembcorp Bournemouth Water Limited	George Jessel House, Francis Avenue, Bournemouth, BN11 8NX	318 23
CT00	Taxsense Accountants	203 West Street, Fareham, Hampshire, PO16 0EN	5,694 00
CW00	Wessex Water	BWBSL, 1 Clevedon Walk, Nailsea, Bristol, BS48 1WA	673 14
15 Entries Totalling			77,667.95

Signature 
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FLOOR STORE NETWORK UK LIMITED
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Paul Beaney	75 Christchurch Road, Ringwood, Hampshire, BH24 1DH	0	1	0	1
HC00	Mr Richard Clarkson	Gardenways Chilworth Drive, Chilworth, Southampton, SO16 7JH	0	1	0	1
2 Entries Totalling						2

Signature _____

