

Rule 4 34-CVL

The Insolvency Act 1986

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

For official use

To the Registrar of Companies

Company Number

07775718

Name of Company

(a) Insert full name of
company

(a)

M2M FLOORING

Limited

(b) Insert full name(s)
and address(es)

I/W/
 (b) STEPHEN MARK ROUT
 M2M BUSINESS CENTRE, 5 EASTON WAY
 RUTS SR1 2AS 1992 748

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c) 15/12/2014

Signed

Date

15/12/2014Presenter's name,
address and reference (if
any)

For Official Use

Liquidation Section

Post Room

FRIDAY



A3N3LA29

A14

19/12/2014

#23

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of **M2M FLOORING LIMITED**

on the 15 December 2014 being a date not more than 14 days before 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 YVONNE ANGELA POOLE

Signed 

Dated 15 December 2014

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Leasehold Property	7,013	Nil
Plant & Machinery	2,007	Nil
Fixtures & Fittings	5,816	Nil
Office Equipment	361	Nil
Cash at bank	<u>10,545</u>	<u>10,545</u>
	<i>PM</i>	
	<u>25,747</u>	
Estimated total assets available for preferential creditors		10,545

Estimated total assets available for preferential creditors

Signature Date 15/12/14

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	<u>10,545</u>
Liabilities		
Preferential creditors:-	£	Nil
Estimated deficiency/surplus as regards preferential creditors	£	<u>10,545</u>
Estimated prescribed part of net property where applicable (to carry forward)	£	Nil
Estimated total assets available for floating charge holders	£	<u>10,545</u>
Debts secured by floating charges	£	Nil
Estimated deficiency/surplus of assets after floating charges	£	<u>10,545</u>
Estimated prescribed part of net property where applicable (brought down)	£	Nil
Total assets available to unsecured creditors	£	<u>10,545</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	60,620
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	<u>50,075</u>
Shortfall to floating charge holders (brought down)	£	
Estimated deficiency/surplus as regards creditors	£	
Issued and called up capital	£	50,075
	£	100
Estimated total deficiency/surplus as regards members	£	<u>50,175</u>

Signature Y. A. Park Date 15/12/14

CREDITORS LIST

	£
Amtico International	5,654.33
Beds Flooring	278.90
Kersaint Cobb	186.18
Victoria Carpets	642.98
Mr Tomkinson Carpets	399.85
Kingsmead Carpets	519.17
Karndean Design Flooring	11,982.23
Mercado	94.25
Carpet and Flooring	3,642.86
Aircool Services	162.00
Kallkwik	120.00
Bounce Magazine	180.00
Whiting and Partners	1,310.00
Moreton Hall Directory	534.84
Directors loan	27,000.00
HMRC VAT	4,316.93
BT	63.98
Mrs PA Robinson	1,668.00
St Eds DC	1.00
Contract Natural Gas	1.00
Anglian Water	1.00
Employees	<u>1,860.04</u>
	<u>60,619.54</u>

Signature

Dated 15-12-2014

YHb 15/12/14