

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

0775718

Name of Company

(a) Insert full name of
company

(a)

M2M FLOORING

Limited

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

I/We (b) **STEVEN MARK ROOF**
M2M BUSINESS CENTRE, 5 EASTERN WAY
ROUAT St DENNIS 1P32 7AB

(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

Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets.

Leasehold Property
Plant & Machinery
Fixtures & Fittings
Office Equipment
Cash at bank

Book
Value
£

Estimated to
Realise
£

7,013

Nil

2,007

Nil

5,816

Nil

361

Nil

10,545

10,545

~~25,742~~

Estimated total assets available for preferential creditors

10,545

Signature

[Handwritten Signature]

Date

15/12/14

A1 – Summary of Liabilities

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

Signature

Y. Patel

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
Kalkwik	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

Y. M. Robinson 15/12/14