

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

07897163

(a) Insert full name of company

Name of Company

(a) Brentwood Tiles and Flooring Limited

(b) Insert full name and addresses

I (b)

Darren Edwards
Aspect Plus Limited
40a Station Road
Upminster
Essex
RM14 2TR

(c) Insert date

the Liquidator of the above-named Company attaches a statement of the Company's affairs as at 22 January 2015 (c)

Signed



Date 22 January 2015

Presenter's name,
address and reference
(if any)Aspect Plus Limited
40a Station Road
Upminster
Essex
RM14 2TR

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A400O6KZ

A06

28/01/2015

#91

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Brentwood Tiles and Flooring Limited

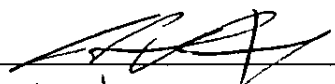
on the 22 January 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full Name TONY PHILIP SCOTT

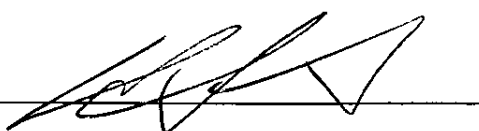
Signed



Dated

22 / 1 / 15

Signature



Date

22 / 1 / 15

Brentwood Tiles and Flooring Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge:

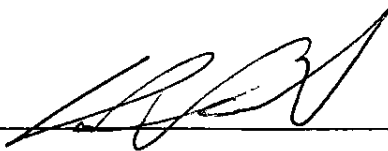
None	NIL	NIL
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Assets:

None	NIL	NIL
	NIL	

Estimated total assets available for preferential creditors		NIL
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Signature



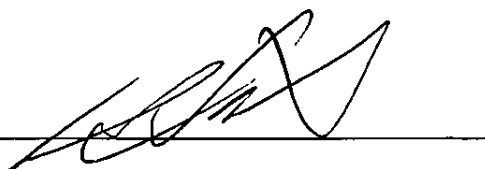
Date

22/1/15

A1 – Summary of liabilities

	Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)	NIL
Preferential creditors:	
None	NIL
Total Preferential Claim	NIL
Estimated deficiency / surplus as regards preferential creditors	NIL
 Total assets available to unsecured non-preferential creditors	 NIL
Unsecured non-preferential claims	
Trade Creditors	12,048
HM Revenue & Customs - VAT	600
HM Customs & Customs – Corporation Tax	3,000
	(15,648)
Estimated deficiency as regards unsecured non-preferential creditors	(15,648)
Issued and called up capital	
Ordinary Shares of £1 Each	1
	(1)
Estimated total deficiency as regards members	(15,649)

Signature



Date

22 / 1 / 15

B**COMPANY CREDITORS**

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Barclays Bank plc	Astron House, 51 Saffron Road, Leicester, LE87 2BB	£56 89			0
Brentwood Borough Council	Town Hall, Ingrave Road, Brentwood, Essex, CM15 8AY	£5,448 00			0
BT Phone& Broadband	BT Telephone Payment Centre, Durham, DH98 1BT	£263 92			0
Essex & Suffolk Water	Northumbria House, Abbey Road, Pity Me, Durham, DH1 5FJ	£445 08			0
HM Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	£600 00			0
HM Revenue & Customs	CT Operations, S0542, PO Box 29997, Glasgow, G70 5AB	£3,000 00			0
Karndean Design Flooring	Carb Apple Way, Vale Park, Evesham, Worcestershire, WR11 1GP	£2,254 33			0
Npower Direct Limited	PO Box 583, Hull, HU5 1YU	£231 34			0
Pentagon Tile Distributions Limited	Abacus House, 18 Forest Road, Loughton, Essex, IG10 1DX	£640 68			0

 22/1/15

B

COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Squarefoot Ceramics	Unit C43 Barwell Business Park, Leatherhead Road, Chessington, Surrey, KT9 2NY	£2,708 18			0
Totals		£15,648 42			0

Signature 

Date 22/1/15

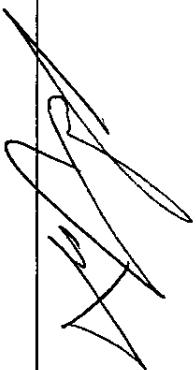
C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
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Tony Philip Scott		Ordinary	1	£1 00
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Signature



Date

22 / 11 / 15