

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

07915240

Name of Company

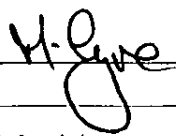
S W Ceilings & Partitions Limited

I / We

M T Coyne, 35 Ludgate Hill, Birmingham, B3 1EH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 January 2015

Signed



Date

22 January 2015

Poppleton & Appleby
35 Ludgate Hill
Birmingham
B3 1EH

Ref Z627/MTC/GJB/SLH/JS/LG

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Insolvency Section

Post Room

TUESDAY



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27/01/2015

#242

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

S W Ceilings & Partitions Limited

on the 22 January 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

STEVEN LMITMORE

Signed

AW

Dated

22-01-15

S W Ceilings & Partitions Limited
Statement Of Affairs as at 22 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Factored Book Debts	29,050 34	29,050 34
Market Invoice		(21,400 20)
Surplus c/d		<u>7,650 14</u>
Assets subject to floating charge.		
Uncharged assets		
Plant & Machinery	1,243 00	NIL
Office Furniture & Equip	180 00	NIL
Vehicles	3,527 00	1,200 00
Book Debts	28,206 00	Uncertain
Estimated total assets available for preferential creditors		<u>1,200 00</u>

Signature  Date 22-01-15

S W Ceilings & Partitions Limited
Statement Of Affairs as at 22 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,200 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	1,200 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	1,200 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	1,200 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	1,200 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	1,200 00
SURPLUS B/D	7,650 14
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	167,591 29
HM Revenue & Customs - PAYE/NI/CT	73,581 64
HM Revenue & Customs - VAT	35,596 00
Lloyds Bank plc	25,043 54
Associated creditors	97,000 00
Director's Loan Account	13,000 00
	<u>411,812 47</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(402,962 33)
Estimated deficiency/surplus as regards creditors	(402,962 33)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(403,062 33)</u>

Signature



Date

22-01-15

Poppleton & Appleby
S W Ceilings & Partitions Limited
B - Company Creditors

Key	Name	Address	£
CA00	Access Plus	The APL Centre, Stevenson Industrial Estate, Ayrshire, KA20 3LR	439 20
CA01	Kimberley Rentals Group Ltd	Group Accounts Department 17-18A, Bradley Hall Estate, Standish, Wigan, Lancashire, WN6 0XQ	4,048 96
CA02	Avonside Insulation Supplies Ltd	1 Dewsbury Road, Fenton Industrial Estate, Stoke On Trent, ST4 2RS	14,571 00
CC00	CCF	1-3 Gillette Way, Reading, Berkshire	49,218 68
CD00	Dumfries Timber Co	Dumfries Building Supplies, Huntington Road, Dumfries, DG1 1NF	53,863 59
CG00	Glow Insulation & Site Supplies	Shielhill Road, Tealing By Dundee, DD4 0PW	10,404 00
CG01	Go Interiors	Woodlane End, Hemel Hempstead, Hertfordshire, HP2 4RF	4,520 96
CH01	HM Revenue & Customs	HMRC (ICHU), Room BP3202, Warworth House, Benton Park View, Long Benton, Newcastle Upon Tyne	73,581 64
CH02	HM Revenue & Customs	5th Floor, Regan House, James Street, Liverpool, L75 1AD	35,596 00
CK00	K10-420	1st Floor Office 7, Amphenol Building, Rutherford Drive, Wellingborough, Northamptonshire, NN8 6AX	2,013 48
CL00	Lifterz	Miner Way, Ossett, Wakefield, West Yorkshire, WF4 9JE	4,256 40
CL01	Lloyds Bank plc	Lloyds Business Banking, 22 Conduit Street, Lichfield, Staffordshire, WS13 6JS	25,043 54
CM00	Market Invoice	Hogarth House, 136 High Holborn, London, WC1V 6PX	21,400 20
CN00	Nevill Long	Encon Ltd, Brunswick House, 1 Deighton Close, Weatherby, West Yorkshire, LS22 7GZ	14,995 46
CN01	NDI	Suite 3 Unit 2, 11 Cambuslang Road, Glasgow, G32 8NB	1,050 00
CR00	Mrs J Reid	c/o 4 Lambert Drive, Burntwood, Staffs, WS7 2DR	18,000 00
CS00	Speedy	Chase House, 16 The Parks, Newton Le Willows, WA12 0JQ	4,554 04
CS01	Specialist Tiles	Unit 5, Wortley, Moor Lane, Leeds, LS12 4HX	1,686 00
CW00	Mrs S Whitmore	4 Lambert Drive, Burntwood, Staffs, WS7 2DR	33,000 00
CW01	Mr P Whitmore	c/o 4 Lambert Drive, Burntwood, Staffs, WS7 2DR	46,000 00
CZ00	Zig-Zag Access Ltd	174A Gelderd Road, Leeds, LS12 6LZ	1,969 52
RW00	Mr Steven Whitmore	4 Lambert Drive, Burntwood, Staffs, WS7 2DR	13,000 00
22 Entries Totalling			433,212 67

Signature 