

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

07942589

Name of Company

(a) Insert full name of
company

(a) Sian Flooring Limited

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

We (b) Ian William Kings and Steven Philip Ross

1 St James' Gate, Newcastle upon Tyne NE1 4AD

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c) 27 May 2015

Signed

Date 01 June 2015

Presenter's name,
address and reference (if
any)

Ian William Kings

1 St James' Gate, Newcastle upon
Tyne NE1 4AD

Tel 0191 255 7000

Ref IWK/SPR/SJB/PMK/LSF

For Official Use

Liquidation Section

Post Room



A498P4GQ

A14

10/06/2015

#124

COMPANIES HOUSE

WEDNESDAY

Statement of Affairs

SIAN FLOORING LIMITED

Statement as to affairs of Sian Flooring Limited

on the 27th day of May 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 Buzzeeo, James

Signed



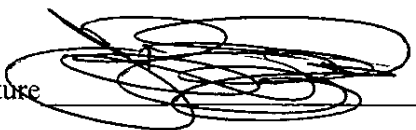
Dated

27th May 2015

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Debtors (Pre-Appointment)	57,031	17,024
Available to preferential creditors	<u>57,031</u>	<u>17,024</u>

Signature



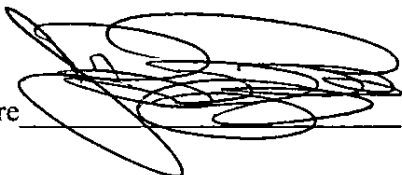
Date

27th MAY 2015

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		17,024
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		<u>17,024</u>
Estimated total assets available for floating charge holders		<u>17,024</u>
Debts secured by floating charge		<u>0</u>
Total assets available to unsecured creditors		17,024
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Associated Creditors	(30,589)	
HM Revenue and Customs	(70,976)	
Trade and Expense Creditors	(142,244)	
		<u>(243,809)</u>
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		<u>(226,785)</u>
Share Capital		
Ordinary	(100)	
		<u>(100)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(226,885)</u></u>

Signature



Date

27th MAY 2015

B COMPANY CREDITORS - SIAN FLOORING LIMITED

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	Date security given	Value of security £
Burmatex Ltd	Victoria Mills, Ossett West Yorkshire WF5 0AN	6,951 91			0 00
Danfloor UK Ltd	106 Longmead Road, Emerald Park, Emersons Green Bristol BS16 7FG	11,092 32			0 00
Desso Limited	Hitching Court, Abingdon Business Park, Abingdon Oxon OX14 1RB	16,915 21			0 00
Director's Loan Account		30,589 00			0 00
Forbo Flooring UK Ltd	PO Box 1 Kirkcaldy KY1 2SB	14,179 88			0 00
Hauxley Surveying Limited	7 Hauxley Close Redcar TS10 2QT	1,470 00			0 00
HM Revenue & Customs	Debt Management, Insolvency Claims Handling Unit, Room BP2302, Benton Park View, Longbenton Newcastle upon Tyne NE98 1ZZ	70,976 13			0 00
Jewson Limited	Saint Gobain House, Binley Business Park Coventry CV3 2TT	747 09			0 00
Joseph Hamilton & Seaton	Relay Park, Relay Drive Tamworth B77 5PR	10,081 54			0 00
Karndean International (UK) Limited	Crab Apple Way, Vale Park Evesham WR11 1GP	11,532 31			0 00
Knight Frank LLP	St Ann's Quay, 124 Quayside Newcastle upon Tyne NE1 3BD	1,120 60			0 00
London General Sales	Unit D12, Eleventh Avenue North, Team Valley Trading Estate Gateshead NE11 0NJ	50,085 20			0 00
National Floorcoverings Limited t/a Paragon	The Accounts Department, PO Box 7, Wellington Mills Liversedge WF15 7FH	5,108 00			0 00
North Tyneside Council	Revenue and Benefit Service, Quadrant East, 16 The Silverlink North, Cobalt Business Park Newcastle upon Tyne NE27 0BY	273 42			0 00
Northumbrian Water	Customer Centre, PO Box 300 Durham DH1 9WQ	59 00			0 00
Npower	PO Box 583 Hull HU5 1YU	74 21			0 00
Polyflor Ltd	PO Box 3, Radcliffe New Road, Whitefield Manchester M45 7NR	8,657 41			0 00
Select Telecom Ltd	Communications House, Brunswick Industrial Estate, Brunswick Village Newcastle upon Tyne NE13 7BA	79 56			0 00
SIG Trading Ltd t/a Carpet & Flooring	Hillsborough Works, Langsett Road Sheffield S6 2LW	0 00			0 00
SIG Trading Ltd t/a CMS Danskin Acoustics	Hillsborough Works, Langsett Road Sheffield S6 2LW	3,816 00			0 00

C SHAREHOLDERS - SIAN FLOORING LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Alison Buzzee	48 Southwood Gardens Kenton Newcastle upon Tyne NE3 3BU	Ordinary	1 00	50	1 00	50 00
	James Buzzee	48 Southwood Gardens Kenton Newcastle upon Tyne NE3 3BU	Ordinary	1 00	50	1 00	50 00
						Total:	100.00


 Signature _____ Date: 27th May 2015