

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

08035398

Name of Company

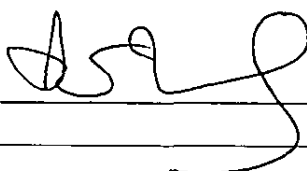
Fallon 4 Interiors Limited

I / We

Alisdair J Findlay, Saxon House, Saxon Way, Cheltenham, GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29 April 2015


Signed



Date 29 April 2015

Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref FALLO01/AJF/JW

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	A23 08/05/2015 #171	COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Fallon 4 Interiors Limited

on the 29 April 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

Wendy Dorothy Fallon-Williams

Signed

W Fallon-Williams

Dated

29/4/15

Fallon 4 Interiors Limited
Statement Of Affairs as at 29 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge.

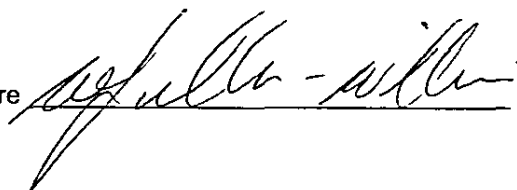
Assets subject to floating charge

Uncharged assets

Estimated total assets available for preferential creditors

NIL

Signature



Date

29/4/15

Fallon 4 Interiors Limited
Statement Of Affairs as at 29 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	1,486 48	1,486 48
Estimated deficiency/surplus as regards preferential creditors		(1,486 48)
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(1,486 48)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(1,486 48)
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		(1,486 48)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(1,486 48)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	19,398 95	
Employees	2,364 85	
Barclays Bank Plc	13 95	
HMRC - PAYE/NIC	145 54	
HMRC - Corporation Tax	137 00	
HMRC - VAT	937 00	
		22,997 29
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(24,483 77)
Estimated deficiency/surplus as regards creditors		(24,483 77)
Issued and called up capital		
Ordinary Shareholders	1.00	1 00
Estimated total deficiency/surplus as regards members		(24,484 77)

Signature  Date 29/04/15

**Findlay James
Fallon 4 Interiors Limited
B - Company Creditors**

Key	Name	Address	£
CB00	Bancroft Soft Furnishings Ltd	6 Russell Court Cottingley Business Park, Bingley, West Yorkshire, BD16 1PE	297 90
CB01	Belfield Furnishings Ltd	Furnace Road, Ilkeston, Derby, DE7 5EP	1,092 06
CB02	Bes Commercial Electricity	Parkside Stand, Fleetwood Town Football Club, Park Avenue, Fleetwood Lancs, FY7 6TX	64 40
CB03	Biflooring	Units 9 & 10 The Pegusus Cent, Glos Business Park, Brockwoth, Glos, GL3 4AQ	70 18
CB04	Blind Solutions Ltd	30 Vale Street, Denbigh, Denbighshire, LL16 3BE	784 80
CB05	Brinton Carpets Ltd	No 6 Factory, Slourport Road, Kidderminster, Worcs, DY11 7PZ	700 74
CB06	BT Plc	Department W, Durham TE, Providence Row, Durham, DH1 1RR	25 60
CB07	Barclays Bank Plc	MPC, Insolvency Department, 52 Saffron Road, Leicester, LE87 2BB	13 95
CC00	Cavalier Carpets	Dixon Street, Thompson St Industrial Estate, Blackburn, Lancs, BB2 1TX	702 66
CC01	Charles Bell Ltd	Unit 5, Fallons Rd Wardley Ind Estate, Wardley, Worsley, Manchester, M28 2NY	136 70
CC02	Colefax & Fowler	118 Garratt Lane, London, SW18 4DJ	800 00
CC03	Cotswold & Vale Magazine	Unit 2 Enterprise Way Centre, Enterprise Way, Evesham, Worcs, WR11 1GS	240 00
CD00	Deyron	High View Rd, South Normanton, Derby, DE55 2DT	40 00
CE00	Emslie Bird Ltd	19 Vine Mews, Vine St, Evesham, Worcs, WR11 4RE	711 02
CE01	Evans Textiles Ltd	Helmet St, Manchester, M1 2NT	310 00
CF00	Fast Central Ltd	Loundwater House, London Rd, High Wycombe, HP10 9TL	4,630 00
CG00	GP & J Baker	6 Slinsford Rd, Poole, Dorset, BH17 0SW	208 00
CH00	HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	937 00
CH01	HM Revenue & Customs (CT)	PO Box 29997, Glasgow, G70 5AB	137 00
CH02	H&S Fabrics	512 Wallisdown Rd, Wallisdown, Bournemouth, BH11 8PT	198 00
CH03	Halls Hudson	Unit B1, Red Scar Business Park, Preston, Lancs, PR2 5NJ	465 03
CH04	Harlequin Harris	Ladybird House, Beeches Rd, Loughborough, Leicestershire, LE11 2HA	1,049 00
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	145 54
CI01	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CK00	Kersaint Cobb	Gorsey Lane, Coleshill, Birmingham, B46 1JU	13 00
CK01	Kjc	Gorsey Lane, Coleshill, Birmingham, B46 1JU	107 00
CL00	Little Greene	Wood St, Openshaw, Manchester, M11 2FB	92 00
CN00	NPower	P O Box 109, Peterlee, SR8 9DD	234 00
CP00	Pavillion	17 Gate Lodge Close, Round Spinney, Northampton, NN3 8RJ	97 22

Signature

Findlay James

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Fallon 4 Interiors Limited
B - Company Creditors

Key	Name	Address	£
CP01	Prestigious Textiles Ltd	4 Cross Lane, Westgate Hill St, Bradford, West Yorkshire, BD4 0SG	328 45
CR00	Regency Price & Co	Regency House, North St, Port Slade, East Sussex, BN41 9AL	391 00
CR01	RoI-Lite Blinds	St Pauls Trading Est, Demense Dr, Stalybridge, Cheshire, SK15 2QF	501 38
CR02	Romo Ltd	Lower Moor Rd, Kirkby-In-Ashfield, Nottingham, NG17 7DE	1,249 96
CR03	Ryalux Carpets	Airea Plc, The Green, Ossett, WF5 0AN	367 00
CS00	Sanderson	Chalfont House, Oxford Road, Denham, Uxbridge, UB9 4DX	1,662 14
CS01	Severn Trent Water Ltd	2 Saint Johns Street, Coventry, CV1 2LZ	272 00
CT00	The Curtain Workrooms	28 The Dean, Arlesford, Hants, SO24 9AZ	1,192 00
CV00	Victoria Carpets	Worcs Rd, Kidderminster, Worcs, DY10 1JR	374 27
CV01	Voyage	39 Clydesmill Place, Cambuslang, Glasgow, G32 8RF	43 00
CV02	Velux	Woodside Way, Glenrothes, Fife, KY7 4ND	63 71
EF00	Mrs Wendy Fallon-Williams	16 Cheltenham Road, Sedgberrow, Evesham, Worcestershire, WR11 7UL	3,851 33
RW00	Wendy Fallon-Williams	16 Cheltenham Road, Sedgberrow, Evesham, Worcestershire, WR11 7UL	0 00
42 Entries Totalling			24,599.04

Signature

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