

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

For Official Use

To the Registrar of Companies

| | | |
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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

| | | | | |
|--------|-----------------|----------|------------|------|
| FRIDAY | Barcode | A46Z55U9 | 08/05/2015 | #171 |
| A23 | 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

Wendy - Williams

Dated

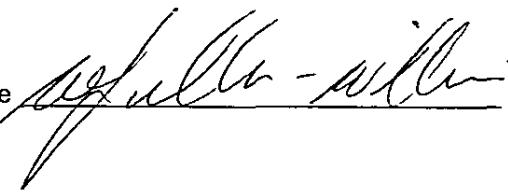
29/4/15

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

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge. | | |
| Assets subject to floating charge | | |
| Uncharged assets | | |
| Estimated total assets available for preferential creditors | | NIL |

Signature



fallon - wills

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 |
| | <u>1,486 48</u> |
| Estimated deficiency/surplus as regards preferential creditors | (1,486 48) |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | |
| | <u>NIL</u> |
| | (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 | |
| 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 |
| | <u>22,997 29</u> |
| 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 |
| Estimated total deficiency/surplus as regards members | 1.00 |
| | <u>(24,484 77)</u> |

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 | Bliflooring | Units 9 & 10 The Pegasus Centr, Glos Business Park, Brockwath, 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, Stourport 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 Stinsford 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 | Hallis Hudson | Unit B1, Red Scar Business Park, Preston, Lancs, PR2 5NU | 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 |
| C101 | 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 | Pavilion | 17 Gate Lodge Close, Round Spinney, Northampton, NN3 8RJ | 97 22 |

Signature 

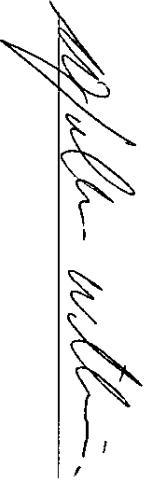
**Findlay James
Fallon 4 Interiors Limited
B - Company Creditors**

| 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 | Rol-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 Curlian Workrooms | 28 The Dean, Arleyston, 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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