

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

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

08136855

Name of Company

Roblee Interiors Limited

I

John Paul O'Hara, Genesis Centre, North Staffs Business Park,
 Innovation Way, Stoke-on-Trent, ST6 4BF

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 30 March 2015

Signed

JPO

Date 30 March 2015

JPO Restructuring Limited
 Genesis Centre
 North Staffs Business Park
 Innovation Way
 Stoke-on-Trent
 ST6 4BF

Ref R003/JPO/LO

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use
 Insolvency Section | Post Room

THURSDAY



A4415N6J
 A11 02/04/2015 #212
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Roblee Interiors Limited

on the 30 March 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

CRAIG STEPHEN NICKLIN.

Signed

C. NICKLIN.

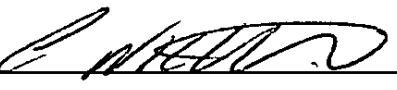
Dated

30-03-2015

Roblee Interiors Limited
Statement Of Affairs as at 30 March 2015

A - Summary of Assets

| Assets | Book Value £ | Estimated to | |
|--|-----------------|--------------|--|
| | | Realise £ | |
| Assets subject to fixed charge: | | | |
| Assets subject to floating charge: | | | |
| Uncharged assets: | | | |
| Retentions | 60,772 00 | Uncertain | |
| CIS Tax Refund | 10,465 00 | NIL | |
| Cash at Bank | 112 00 | 112 00 | |
| Inter Company Loan | 49,389 00 | Uncertain | |
| Estimated total assets available for preferential creditors | | 112 00 | |

Signature  Date 30-03-15

Roblee Interiors Limited
 Statement Of Affairs as at 30 March 2015

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 112 00 |
| Liabilities | |
| Preferential Creditors - | NIL |
| Estimated deficiency/surplus as regards preferential creditors | 112 00 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| | 112 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | 112 00 |
| Debts secured by floating charges post 15 September 2003 | |
| Estimated deficiency/surplus of assets after floating charges | NIL |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | 112 00 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 4,762 00 |
| HM Revenue & Customs - CT | 24,898 00 |
| HM Revenue & Customs - VAT | 97,523 00 |
| Directors' Loan Accounts | 61 00 |
| | 127,244 00 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (127,132 00) |
| Estimated deficiency/surplus as regards creditors | (127,132 00) |
| Issued and called up capital | |
| Ordinary Shareholders | 100 00 |
| Estimated total deficiency/surplus as regards members | 100 00 |
| | (127,232 00) |

Signature  Date 30 - 03 - 15

Roblee Interiors Limited
B - Company Creditors

| Key | Name | Address | £ |
|-----------------------------|---------------------------------------|--|-------------------|
| CB00 | Mr Robert Bird | 42 Myvood Road, Wednesbury, West Midlands, WS10 9QE | 61 00 |
| CC00 | Concept Flooring Supplies | Unit 1 Dartmouth Road, Junction Industrial Estate, Smethwick, West Midlands, B66 1AX | 1,225 19 |
| CC01 | Campbell & Co Accountants Limited | Phoenix House, Hemlock Park, Hyslop Close, Cannock, Staffordshire, WS11 7GA | 0 00 |
| CH00 | HM Revenue & Customs | Insolvency & Securities, Euston Tower, 286 Euston Road, London, NW1 3UQ | 122,421 00 |
| CH01 | Howdens Joinery Limited | Caswell House, Gowerton Road, Brackmills, Northampton, NN4 7BW | 1,829 42 |
| CN00 | Mr Craig Nicklin | 157 Bridgnorth Road, Wolverhampton, WV6 8AF | 0 00 |
| CN01 | Mr Kevin Nicklin | 5 Titterstone Cottages, Ludlow, Clee Hill, Shropshire, SY8 3PP | 0 00 |
| CP00 | PPG Architectural Coatings UK Limited | Johnstones Leyland Dec Centre, Unit 2 Cooper Street, Wolverhampton, WV2 2JL | 1,707 55 |
| RB00 | Mr Robert Bird | 42 Myvood Road, Wednesbury, West Midlands, WS10 9QE | 0 00 |
| RN00 | Mr Craig Nicklin | 157 Bridgnorth Road, Wolverhampton, WV6 8AF | 0 00 |
| RN01 | Mr Kevin Nicklin | 5 Titterstone Cottages, Ludlow, Clee Hill, Shropshire, SY8 3PP | 0 00 |
| 11 Entries Totalling | | | 127,244.16 |
| | | | 127,244.16 |

Signature

30 - 03 - 15