

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

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



Date 30 March 2015

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

Ref R003/JPO/LO

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

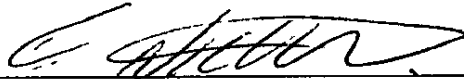
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

CRAIG STEPHEN NICKLIN.

Signed



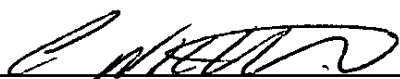
Dated

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	
	NIL
Estimated deficiency/surplus of assets after floating charges	112 00
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
	100 00
Estimated total deficiency/surplus as regards members	(127,232 00)

Signature

Date

30-03-15

Roblee Interiors Limited
B - Company Creditors

Key	Name	Address	£
CB00	Mr Robert Bird	42 Myvrod 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, Hyssop 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, Cleve 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 Myvrod 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, Cleve Hill, Shropshire, SY8 3PP	0 00
11 Entries Totalling			127,244.16



30-03-15

Signature