

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**

--	--	--

**Company Number**

08330686

Name of Company

School Furniture Contracts Limited

I / We

Andrew John Whelan, 60/62 Old London Road, Kingston Upon Thames, KT2 6QZ

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 12 May 2015

Signed



Date 12 May 2015

Marks Bloom  
60/62 Old London Road  
Kingston Upon Thames  
KT2 6QZ

Ref S535/AJW/AN/LP

Software Supplied by Turnkey Computer Technology Limited Glasgow

<b>For Official Use</b>	
Insolvency Section	Post Room
	
WEDNESDAY	A47BTNFS* 13/05/2015 #6 COMPANIES HOUSE
A07	

**Statement of Affairs**

Statement as to affairs of

School Furniture Contracts Limited

on the 12 May 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 MARK JONATHAN DESLANDES

Signed M. J. Deslandes

Dated 12/5/15

---

School Furniture Contracts Limited  
Statement Of Affairs as at 12 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Book Debts	3,200 00	3,200 00
Cash at Bank	3,400 00	3,400 00
Director's Loan Account	80,000 00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>6,600 00</b>

Signature M. J. Nelemans Date 12/5/15

School Furniture Contracts Limited  
Statement Of Affairs as at 12 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	6,600 00
<b>Liabilities</b>	
Preferential Creditors -	<b>NIL</b>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>6,600 00</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<b>NIL</b>
	<b>6,600 00</b>
Estimated prescribed part of net property where applicable (to carry forward)	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>6,600 00</b>
Debts secured by floating charges post 15 September 2003	<b>NIL</b>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>6,600 00</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>6,600 00</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	57,172 07
HM Revenue & Customs PAYE	4,000 00
HM Revenue & Customs VAT	42,925 90
	<b>104,097 97</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(97,497 97)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(97,497 97)</b>
Issued and called up capital	
Ordinary Shareholders	1 00
	<b>1 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(97,498 97)</b>

Signature M J. Newmarch Date 12/5/15

**School Furniture Contracts Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Barclays Bank plc	Epsom Branch, LEICESTER, LE87 2BB	0.00
CC00	CWM Accountants	1a High Street, EPSOM, KT19 8DA	0.00
CF00	Fumair Limited	Unit 21 Mean Business Centre, HERTFORD, SG13 7BJ	15,700.80
CG00	GGI Office Furniture (UK) Ltd	Global Way, DARWEN, BB3 0RW	21,343.44
CG01	Garran Lockers Limited	Farran House, Nantgarw Road, CAERPHILLY, CF83 1AQ	9,602.36
CH00	HM Revenue & Customs - PAYE	Insolvency Claims Handling Unit, Room BP3202, Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	4,000.00
CH01	HM Revenue & Customs - VAT	Insolvency Claims Handling Unit, Room BP3202, Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	42,925.90
CH02	HM Revenue & Customs I&S	3rd Floor, Euston Tower, 286 Euston Road, LONDON, NW1 3UQ	0.00
CS00	Summit Retail Display Limited	Church Street, Milton Regis, SITTINGBOURNE, ME10 2JZ	10,525.47
RD00	Mr Mark Deslandes	6 Shelves Way, TADWORTH, KT20 5QN	0.00
<b>10 Entries Totalling</b>			<b>104,097.97</b>

Signature

M. J. Wardlaw