

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

08423359

Name of Company

A & M Carpets & Flooring Limited

I / We

Peter O'Hara, Wesley House, Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9EJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 January 2015

Signed



Date 14 January 2015

O'Hara & Co
Wesley House
Huddersfield Road
Birstall
Batley
West Yorkshire, WF17 9EJ

Ref A375/POH/DR

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SATURDAY



Statement of Affairs

Statement as to affairs of

A & M Carpets & Flooring Limited

on the 14 January 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

Adam Sogee

Signed

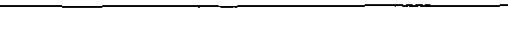


Dated

14/1/2015

**A & M Carpets & Flooring Limited
Statement Of Affairs as at 14 January 2015**

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Contribution to costs	3,600 00	3,600 00
Estimated total assets available for preferential creditors		3,600 00
Signature		
	Date	

A & M Carpets & Flooring Limited
Statement Of Affairs as at 14 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,600 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	3,600 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 3,600 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,600 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	3,600 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,600 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	28,087 13
Directors	12,000 00
Banks/Institutions	9,440 22
PAYE / NIC	1 00
VAT	1 00
	49,529 35
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(45,929 35)
Estimated deficiency/surplus as regards creditors	(45,929 35)
Issued and called up capital	
Ordinary Shareholders	1 00
Estimated total deficiency/surplus as regards members	1 00 (45,930 35)

Signature _____ Date _____

A & M Carpets & Flooring Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Angel Springs Limited 89538587 Angel House Shaw Road Wolverhampton WV10 9LE	77 62
CA01	Abingdon Flooring 18377 Unit 5a Wharfedale Business Park Edward Street Bradford BD4 9RT	1,167 62
CA02	A W (Europe) Limited GB118940 Fletchers Mill, PO Box 17 Dean Clough Industrial Park Halifax HX3 5AW	2,788 11
CC00	Close Brother Premium Finance 5004636826 02 21st Floor Tolworth Tower Ewell Road Subiton KT6 7EL	72 10
CC01	New Wave Capital t/a Capital on Tap A47-95191 Westbourne Studios 242 Acklam Road London W10 5JJ	3,618 15
CC02	Core Publishing Limited IDCC68 Clifford House 24-26 Orchard Road St Anne's-on-sea Lancashire FY8 1PF	180 00
CC03	Creare Communications Limited A&MCA01 Boughton Leigh House Brownsover Road Rugby CV21 1HL	300 00
CC04	County Court Business Centre A5AA588J 4th Floor St Katharines House 21-27 St Katharines Street Northampton NN1 2LH	1,815 26

Signature

A & M Carpets & Flooring Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CF00	Furlong Flooring (Central) Limited Unit 283 Carnfield Place Walton Summit Bamber Bridge Preston PR5 8AN	2,564 75
CF01	Fells Treefield Road Industrial Estate Gelder Road Gildersome Leeds LS27 7JU	2,232 33
CH00	HM Revenue & Customs ICHU, Benton Park Longview Newcastle	1 00
CH01	HM Revenue & Customs Insolvency Operations Queens Dock Liverpool L7 4AF	1 00
CI00	Indian Muslim Welfare Society Al-Hikmah Centre 28 Track Road	100 00
CJ00	Mr A Jogee	12,000 00
CK00	Kirklees Magistrates' Court 969058499 Court House, Civic Centre Huddersfield	1,982 00
CM00	Marston Group Limited H231410023125 Rutland House 8th Floor 148 Edmund Street Birmingham B3 2JR	2,967 11
CN00	Northampton County Court A23YP762 Andrew Wilson & Co 26 Missouri Avenue Salford Manchester M50 2NP	3,857 39
CR00	Redwood Collections Limited 934440 Airport House Purley Way Croydon Surrey CR0 0XZ	84 83
Signature		

A & M Carpets & Flooring Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS00	Santander 40274754 / 09-01-28 c/o The P & A Partnership Limited 93 Queen Street Sheffield S1 1WF	9,440 22
CS01	Supertex Furnishing Limited Whinfield House, Centurion Way Farington Leyland Preston PR25 4GU	20 00
CS02	Santander Business Banking BB001Z Collections & Recoveries 6 West Admin Bridle Road Bootle L30 4GB	48 29
CT00	The Thomas Higgins Partnership D/LBA/PI/A & /677408/785 Pre Issue Section Lloyds Chambers 19-21 Seaview Road Wallasey CH45 4TH	817 98
CV00	Valley Wholesale Carpets Limited Turpin Lane Erith Kent DA8 2AT	599 35
CW00	Westex Carpets Limited Castle Mills Moorend Cleckheaton BD19 3PS	2,750 00
CX00	XLN Telecom Limited 31411870 69 Bondway London SW8 1SQ	44 24
25 Entries Totalling		49,529 35

@ - Denotes associate creditor

Signature

