

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

08439292

Name of Company

Welford Carpets & Furnishings Limited

I / We

Mark Grahame Tailby, 39 Castle Street, Leicester, LE1 5WN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 March 2015

Signed

Date 17 March 2015

CBA
39 Castle Street
Leicester
LE1 5WN

Ref 002320/MGT/NS

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THURSDAY



A43IBFAO

19/03/2015

#391

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Welford Carpets & Furnishings Limited

on the 17 March 2015 the date of the resolution for winding up

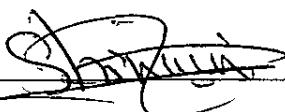
Statement of truth

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

Full Name

ASADULLAH SHINWARI

Signed



Dated

17/03/15

Welford Carpets & Furnishings Limited
Statement Of Affairs as at 17 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Stock	1,049 00	1,049 00
Estimated total assets available for preferential creditors		1,049 00

Signature _____ Date _____

Welford Carpets & Furnishings Limited
Statement Of Affairs as at 17 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,049 00
Liabilities	
Preferential Creditors -	
Department of Employment	6,085 02
Employees	1,480 04
	<u>7,565 06</u>
Estimated deficiency/surplus as regards preferential creditors	<u>(6,516 06)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>(6,516 06)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>(6,516 06)</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>(6,516 06)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>(6,516 06)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	5,000 02
Employees	2,298 61
Department of Employment	7,260 69
Director's Loan Account	15,000 00
	<u>29,559 32</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(36,075 38)</u>
Estimated deficiency/surplus as regards creditors	<u>(36,075 38)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(36,175 38)</u>

Signature _____ Date _____

CBA
Welford Carpets & Furnishings Limited
B - Company Creditors

Key	Name	Address	£
CB00	British Gas Business	c/o Baker Tilly, 6th Floor, Salsbury House, 31 Finsbury Circus, London, EC2M 5SQ	688 42
CD00	Department of Employment	PO Box 16685, Birmingham, B2 2LX	13,345 71
CE00	Employees	Various	3,778 65
CL01	Leicester City Council	Wellington House, 22-32 Wellington Street, Leicester, LE1 6HL	2,550 00
CS00	Severn Trent Water	Customer Relations, Sherbourne House, St Martins Road, Finham, Coventry, CV3 6SD	1,761 60
CS01	Mr A Shinwari	4 Evington Valley Road, Leicester, LE5 5LJ	15,000 00
6 Entries Totalling			37,124 38

Signature _____