

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

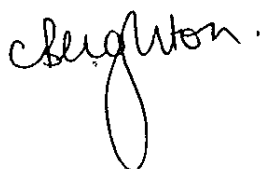
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SOLID SURFACE PRODUCTS LIMITED

[Insert full name(s) and address(es)]

We, C A Beighton and P D Masters both of Leonard Curtis, Bamfords Trust House, 85-89 Colmore Row, Birmingham, B3 2BB, the Liquidators of the above named Company, attach a statement of the Company's affairs as at 11 May 2015

Signed



Date

11/5/15

Signed

Date

Presenter's name, address and reference (if any)

Leonard Curtis
Bamfords Trust House
85-89 Colmore Row
Birmingham
B3 2BB

AL/37/SA32C

For official use

FRIDAY



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15/05/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

SOLID SURFACE PRODUCTS LIMITED

on the **11 May 2015** being a date not more than 14 days before 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 *Andrew Call*

Signed *A. Call*

Dated *11/5/15*

A - Summary of Assets

Assets	Book Value £	Estimated to realise £
Assets specifically pledged		
Financed book debts	99,190 00	74,392 00
Less amount due to Bibby	(84,434 00)	(84,434 00)
Shortfall as regards Bibby (c/forward)	14,756 00	(10,042 00)
Assets not specifically pledged		
Cash at bank	126 00	126 00
Cash in hand	2,000 00	2,000 00
Cash held by third party	7,200 00	7,200 00
	9,326 00	9,326 00
Estimated total assets available for preferential creditors		<u>9,326 00</u>

Signature A. L. L.

Date 11/5/15

A1 - Summary of Liabilities

	Book Value £	Estimated to realise £
Estimated total assets available for preferential creditors (carried forward from page A)		9,326 00
Liabilities		
Preferential Creditors		(1,706 00)
Estimated deficiency/surplus as regards preferential creditors		<u>7,620 00</u>
Estimated prescribed part of net property where applicable (c/f)		-
Estimated total assets available for floating charge holders		<u>7,620 00</u>
Amount due to Bibby (b/down)		(10,042 00)
Estimated prescribed part of net property where applicable (b/d)		<u>-</u>
Total assets available to unsecured creditors		(2,422 00)
Available for unsecured creditors		(2,422 00)
HM Revenue and Customs - PAYE/NIC	(50,000 00)	
HM Revenue and Customs - VAT	(87,461 00)	
BIT Pension Fund Trustees	(50,000 00)	
Employees - unsecured	(3,735 00)	
Trade and expense creditors	(42,404 00)	
(Deficiency) as regards unsecured creditors		<u>(233,600 00)</u>
(Deficiency) as regards floating charge creditors (b/d)		<u>(2,422 00)</u>
Total estimated deficiency as regards creditors		(236,022 00)
Issued and called up capital		<u>(100 00)</u>
Estimated total deficiency/surplus as regards members		<u><u>(236,122 00)</u></u>

Signature

A C L P

Date

11/5/15

B - Company Creditors

Name	Address		Per Statement of affairs
Abbot Pattesting	29 Warwick Road	Stourbridge	DY8 5DL 116 40
Barclaycard	PO Box 4000	Saffron Road Wigston	LE18 9EN 3,000 00
Bibby Financial Services	105 Duke Street	Merseyside Liverpool	L1 5JQ 84,434 00
BIT Pension Fund Trustees	9 Gaskell Avenue	Knutsford Cheshire	WA16 0DA 50,000 00
Cathedral Hygiene	300 Relay Point	Relay Drive Tamworth	B77 5PA 124 72
Digital Office	3 Ionic Park	Birmingham New R Dudley	DY1 4SJ 73 34
Dudley MBC	The Council House	Priority Road Dudley	DY1 1HF 3,240 00
Dynashape	117 Station Road	Old Hill Cradley Heath	B64 6PL 983 11
EE Mobiles	Hatfield Business Park	Hatfield Herefordshire	AL10 9BW 125 00
Enterprise Rent a Car	Unit 1	Bryant House, Was Park Farm	B98 0HX 2,256 34
Fairhurst Accountants	Douglas Bank House	Wigan Lane Wigan	WN1 2TB 2,750 00
Folkes Holdings Limited	Forge House	Dudley Road Lye	DY9 8EL 8,462 78
HM Revenue and Customs - PAYE	FA89462	Chillingham House Benton Park View	Newcastle upon NE98 1ZZ 50,000 00
HM Revenue and Customs - VAT	Alexander House	21 Victoria Avenue Southend on Sea	SS99 1BD 87,461 00
Ian Smith Office Supplies	205 Great Bridge Streer	West Bromwich	B70 0DL 116 32
Intellidraw	355 Anchor House	Smuggles Way London	SW18 1EL 156 00
Lyreco	Deer Park Court	Donnington Wood Telford	TF2 7NB 300 00
MDB Couriers	23 Cradley Park Road	Dudley	DY2 9SP 9,385 20
MSC Express	Unit 15	Bridgewater Compl Canal Street	L20 8AH 210 60
Office Watercoolers	Waterloo House	112-116 Anglesey (Tower Business Park	WS15 1UL 100 00
Seabrook Digital	19 Glean Close	Broughton Astley Leicester	LE9 6WY 180 00
TalkTalk	PO Box 136	Birchwood Warrington	WA3 7WU 100 00
TNT	PO Box 4	Ramsbottom Bury	BL8 9AR 20 00
UK Surface Solutions	Unit 1	Wolverhampton Sc Coxwell Avenue	WV10 9RT 8,744 40
Will Hire	Stourbridge Road	Stourbridge	DY9 7BU 1,059 29
Wurth UK Limited	1 Centurian Way	Erith Kent	DA18 4AE 900 00
Employees - unsecured			3,735 00
Employees - preferential			1,706 00
Total			319,739 50

Signature A. C. 20 Date 11/5/15

C - Company Shareholders

Name		Address		Per Statement of affairs		
Mr Andrew Wall	Trugs I Th Hole Farm	Wood Lane South	Adlington	Macclesfield	SK10 4PJ	30
Mr Kevin Devine	9 Gaskell Avenue	Knutsford	Cheshire	WA16 ODA		30
Mrs Victoria Ryder	10 Gaskell Avenue	Knutsford	Cheshire	WA16 ODA		30
Mrs Louise Massey	3 Brayford Avenue	Brierley Hill	Dudley	DY5 3PW		10
Total						100

Signature A. C. All Date 11/5/13