

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

08506606

Name of Company

Interstyle Solid Surfaces Limited

I / We

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

Simon Weir, 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 11 May 2015

Signed

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

Ref I106/POH/SW

Date 11 May 2015

For Official Use
 Insolvency Section | Post Room

THURSDAY



A47EFZ01
 14/05/2015 #73
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Interstyle Solid Surfaces Limited

on the 11 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

Gary Price

Signed

G. Price

Dated

11.5.2015

Interstyle Solid Surfaces Limited
Statement Of Affairs as at 11 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets.		
Power Tools	1,000 00	NIL
Office Equipment	200 00	NIL
Directors contribution to costs	4,800 00	4,800 00
Estimated total assets available for preferential creditors		4,800 00

Signature G. Prc

Date 11.5.2015

Interstyle Solid Surfaces Limited
Statement Of Affairs as at 11 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,800 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	1,600 00
	<u>1,600 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>3,200 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>3,200 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>3,200 00</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>3,200 00</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>3,200 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	8,520 95
Employees	4,400 00
PAYE / NIC	18,290 00
VAT	30,000 00
	<u>61,210 95</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(58,010 95)</u>
Estimated deficiency/surplus as regards creditors	<u>(58,010 95)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(58,110 95)</u>

Signature

G. Pr. Qo

Date 11.5.2015

O'Hara & Co
Interstyle Solid Surfaces Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CP00	Gary Price 6 Village Court Cudworth BARNESLEY S72 8GZ	800 00
CR00	Mr Craig Reynolds 48 Robertsgate Lofthouse WAKEFIELD WF3 3PZ	800 00
2 Entries Totalling		1,600 00

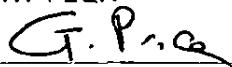
Signature

G. Price

O'Hara & Co
Interstyle Solid Surfaces Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	Elliot Group Limited 955871 c/o Banner Jones Solicitors PO Box 4359 Sheffield S1 9EZ	396 68
CC00	Carlton Recruitment Solutions Limited INTE-01 1-3 Sykes Street Castleford West Yorkshire WF10 1AT	1,125 60
CE00	Equita Limited 15413656 PO Box 30 Erith DA8 1ZJ	277 00
CF00	Worldline IT Services UK Limited t/a Premier Inn 44363 1 Trinity Court Broadlands Wolverhampton WV10 6UH	325 67
CH00	HM Revenue & Customs ICHU Benton Park View Longbenton Newcastle NE98 1ZZ	30,000 00
CH01	HM Revenue & Customs PAYE ICHU Benton Park View Longbenton Newcastle NE98 1ZZ	18,290 00
CH02	HM Courts & Tribunals Service 0A003785 The County Court at Wakefield Wakefield Civil Justice Centre 1 Mulberry Way Wakefield WF1 2QN	5,000 00
CH03	HM Courts & Tribunals Service A6QZ606C The County Court Wakefield Wakefield Civil Justice Centre 1 Mulberry Way Wakefield WF1 2QN	315 00

Signature



**O'Hara & Co
Interstyle Solid Surfaces Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CJ00	JBW Enforcement Agents 2502323/ TF72526549 PO Box 58 Darlington DL1 9AE	554 00
CL00	Lambeth Parking Services LH58983847 PO Box 4525 Worthing BN13 1XT	130 00
CP00	Gary Price 6 Village Court Cudworth BARNSLEY S72 8GZ	2,200 00
CR00	Mr Craig Reynolds 48 Robertsgate Lofthouse WAKEFIELD WF3 3PZ	2,200 00
CT00	The Royal Borough of Kensington and Chelsea KE23294470 RBKC PO Box 4294 Worthing BN13 1WW	195 00
CT01	Transport of London TF72953812/tf72526549 Congestion Charging PO Box 4783 Worthing BN11 9PT	202 00
14 Entries Totalling		61,210.95

@ - Denotes associate creditor

Signature

G. Price