

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

08666388

Name of Company

Carpets R Us 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 16 January 2015


Signed



Date 16 January 2015

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

Ref C496/POH/SW/KAR

For Official Use	
Insol	WESLEY HOUSE
SATURDAY	
	A3ZAZIY
	A18 17/01/2015 #42
	COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Carpets R Us Limited

on the 16 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

Vanessa McCulloch

Signed

MRS V. McCulloch

Dated

16, 1, 2015

Carpets R Us Limited
Statement Of Affairs as at 16 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Sale of Stock	250 00	250 00
Cash in Hand	4,000 00	4,000 00
Sale of Goodwill	500 00	500 00
Estimated total assets available for preferential creditors		4,750 00

Signature MRS V. McCulloch Date 16, 1, 2015

Carpets R Us Limited
Statement Of Affairs as at 16 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,750 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 4,750 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 4,750 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,750 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 4,750 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,750 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	59,996 64
Directors	100,000 00
Banks/Institutions	231 14
	<u>160,227 78</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(155,477 78)</u>
Estimated deficiency/surplus as regards creditors	<u>(155,477 78)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(155,478 78)</u></u>

Signature MRS V. McCulloch Date 16, 1, 2015

O'Hara & Co
Carpets R Us Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC00	Carpet Line Direct Limited View logistics Park View Road Est Hartlepool TS25 1HT	3,849 32
CC01	Greenwood & Coope Brookhouse Mills, Holcombe Road Greenmount Bury Lancashire BL8 4HR	13,762 30
CF00	Floorwise Limited Unit 1 Drum Industrial Estate Birtley Co Durham DH2 1AG	4,079 43
CF01	Fells Carpets Limited Treefield Industrial Estate Gelderd Road Leeds LS27 7JU	1,017 42
CF02	Furlong Flooring Limited t/a Regency Unit 283 Carnfield Place Walton Summit Preston PR5 8AN	31,108 96
CH00	HFD Limited t/a LGS Thornes Farm Way Leeds LS9 0AN	0 00
CI00	Interfloor Limited Broadway Haslingden Rossendale Lancashire BB4 4LS	5,363 61
CL00	London General Stores Unit D12 11th Avenue North Gateshead NE11 0NJ	546 81
CM00	Ms Vanessa McCulloch 192 Geneva Road Darlington Co Durham DL1 4HT	100,000 00

Signature MRS V. McCulloch

O'Hara & Co
Carpets R Us Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CO00	Opus Energy Limited PO Box 55 Sheffield S98 1DZ	115 64
CS00	Santander bs-bl35-0713/090128 52160319/bs Po Box 1109 Bradford BD1 5ZJ	231 14
CX00	XLN Telecom 69Bondway London SW8 1SQ	153 15
12 Entries Totalling		160,227.78

@ - Denotes associate creditor

Signature MRS V McCulloch