

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

08742963

Name of Company

Carpet Tile Industries Limited T/A Zetex Carpet Tiles

I / We
Shane Biddlecombe
12/14 Carlton Place
Southampton
SO15 2EA

Gordon Johnston
12/14 Carlton Place
Southampton
SO15 2EA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 January 2015

Signed _____

Date 08 January 2015

HJS Recovery (UK) Ltd
12/14 Carlton Place
Southampton
SO15 2EA

Ref 5609CARX/SB/GJ/SJ/AB/JP/HS

For Official Use

Insolvency Section

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Carpet Tile Industries Limited T/A Zetex Carpet Tiles

on the 8 January 2015 the date of the resolution for winding up

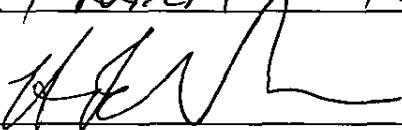
Statement of truth

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

Full Name

Harvey Roberti Noun

Signed



Dated

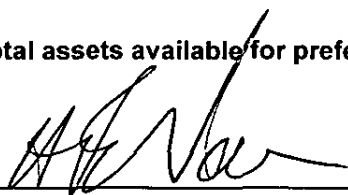
8/1/2015

Carpet Tile Industries Limited T/A Zetex Carpet Tiles
Statement Of Affairs as at 8 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Book Debts	12,491 52	12,491 52	
Bibby Financial Services Ltd		(6,941 96)	
		5,549 56	5,549 56
Assets subject to floating charge:			
Uncharged assets:			
Overdrawn Directors Loan Account	2,437 82		2,437 82
Estimated total assets available for preferential creditors			7,987 38

Signature



Date

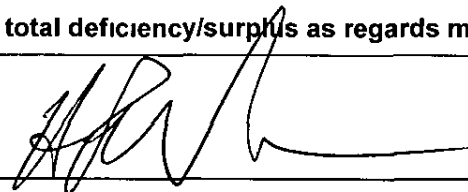
8/1/2015

Carpet Tile Industries Limited T/A Zetex Carpet Tiles
Statement Of Affairs as at 8 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,987 38
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 7,987 38
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 7,987 38
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	7,987 38
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 7,987 38
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	7,987 38
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	25,977 40
HM Revenue & Customs - PAYE	462 52
HM Revenue & Customs - VAT	2,284 60
	<u>28,724 52</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(20,737 14)
Estimated deficiency/surplus as regards creditors	<u>(20,737 14)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(20,738 14)</u>

Signature

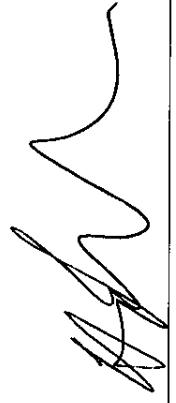


Date

8/1/2015

HJS Recovery (UK) Ltd
Carpet Tile Industries Limited T/A Zetex Carpet Tiles
B - Company Creditors

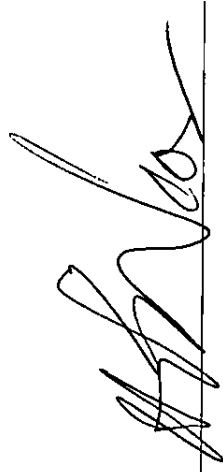
Key	Name	Address	£
CB00	Bibby Financial Services	105 Duke Street, Liverpool, L1 5JQ	6,941 96
CB01	Bluenut Ltd	Security Given Fixed and Floating Charge Date Given 31/12/2013	
CC00	Carpet Tile Solutions Limited	Mayfield House, Units 34-36 Upper Brook Street, Stockport, Cheshire, SK1 3BP	7,915 20
CH00	HM Revenue & Customs - VAT	12 Charlestown Drive, Portadown, Craigavon, County Armagh, BT63 5GA	12,698 40
CH01	HM Revenue & Customs - PAYE	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UK	2,284 60
CM00	Mark Sandford Flooring Ltd	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	462 52
		C/O Sinclair Goldberg Price Limited, Brook House, 243 Brook street, Birkenhead, Wirral, CH41 3SE	4,663 80
CT00	Tapibel NV	Industrielaan 4, 3900 Overpelt, BELGIUM	700 00
RN00	Mr Harvey Noon	Binnal Studios, Binnal Barns, Nordley, Bridgnorth, Shropshire, WV16 4SU	0 00
8 Entries Totalling			35,666 48



Signature

HJS Recovery (UK) Ltd
Carpet Tile Industries Limited T/A Zetex Carpet Tiles
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HN00	Mr Harvey Noon	Binnal Studios, Binnal Barns, Nordley, Bridgnorth, WV16 4SU	0	1	0	1
1 Entries Totalling						1



Signature

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