

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use



To the Registrar of Companies

Company Number

08850612

Name of Company

(a) Insert full name of
company

(a) Charlesworth Interiors Ltd

(b) Insert full name(s)
and address(es)We (b) Andrew Little and Peter William Gray
8 High Street, Yarm, Stockton on Tees TS15 9AE

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c) 19 February 2015

Signed

Date 19 February 2015

Presenter's name,
address and reference (if
any)Andrew Little
8 High Street, Yarm, Stockton on
Tees, TS15 9AETel 01642 790790
Ref AL\MF\C1579

For Official Use

WEDNESDAY



A09

A420GNM2

25/02/2015

#154

COMPANIES HOUSE

Statement of Affairs**CHARLESWORTH INTERIORS LTD**

Statement as to affairs of Charlesworth Interiors Ltd

on the 19 February 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 Mr Raymond McCall

Signed

CRMccall

Dated

19/2/15

Signature

CRMccall

Date

19/2/15

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Cash at Bank at appointment	1,074	1,074
Debtors (Pre-Appointment)	7,928	Uncertain
Available to preferential creditors	<u>9,002</u>	<u>1,074</u>

Signature

CR McCall

Date

19/2/15

A1 - SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		1,074
Liabilities		
Wages	(1,600)	
Holiday Pay	(1,600)	
		(3,200)
Estimated Surplus (Deficiency) as regards preferential creditors		(2,126)
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charge		0
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Associated Creditors	(22,025)	
Employees	(1,456)	
HM Revenue and Customs	(1,964)	
Trade and Expense Creditors	(10,383)	
Deficiency in Preferential Claims (b/d)	(2,126)	
		(37,954)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(37,954)
Share Capital.		
Ordinary Shares	(100)	
		(100)
Estimated Surplus (Deficiency) as regards members		(38,054)

Signature CR McCall

Date 19/2/15

B COMPANY CREDITORS - CHARLESWORTH INTERIORS LTD

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Advanced Marbles & Granite UK Limited	Unites G1 & G2, Romanway Industrial Estate, Tindale Crescent Bishop Auckland DL14 9AW	0.00			0 00
Appy - ppl	Cornwall Buildings, 45 Newhall Street Birmingham B3 3QR	348.00			0 00
British Telecom	Correspondence Centre, Providence Row Durham DH98 1BT	93 60			0.00
Browns	Colbourne House, Colbourne Avenue, Nelson Park, Cramlington Northumberland NE23 1WD	0.00			0 00
Decor Panel Ltd	8 Hetton Lyons Industrial Estate, Hetton le Hole Tyne & Wear DH5 0RH	2,434 21			0 00
Doors & Floors Direct Limited	Unit 7, Blaydon Trade Park, Toll Bridge Road, Blaydon Tyne & Wear NE21 5TR	0 00			0 00
Electrical Lighting & Security Alarm Wholesalers	54 Silver Lonnien Newcastle Upon Tyne NE5 2HD	0.00			0 00
F Jones	Riverside Park Road Middlesbrough TS2 1QW	0 00			0 00
Forth & Clyde Distribution (*NO CLAIM*)	Carron, PO Box 14 Falkirk FK2 8DE	0 00			0.00
Frankie UK Limited (*NO CLAIM*)	West Park, MIOC, Styl Road Manchester M22 5WB	0.00			0.00
Gosforth Glass and Glazing	Windsor House, Brunswick Industrial Estate Newcastle Upon Tyne NE13 7BA	0 00			0.00
Hafele UK Limited (*NO CLAIM*)	Swift Valley Industrial Estate Rugby CV21 1RD	0.00			0 00
HMRC	Insolvency Operations, Queens Dock Liverpool L74 4AF	1,963 65			0.00
HMRC	Local Compliance, CT Operations SO886, PO BOX 29997 Glasgow G70 5AB	0 00			0.00
Howdens Joinery Limited	40 Portman Square London W1H 6LT	0 00			0.00
International Decorative Surfaces (*NO CLAIM*)	Parkhouse Interchange, Parkhouse Industrial Estate Newcastle Under Lyme ST5 7FB	0.00			0.00
Jewson Credit Services	One Field House Lane, Off Leeds Road Huddersfield HD2 1YS	0 00			0 00
MAK Distribution Ltd	Unit 4, Century Close, Kirk Sandall Industrial Estate Doncaster DN3 1TR	0 00			0.00
McCall, M (Mr)	1 The Sidings, Chnston Bank, Alnwick Northumberland NE66 3HR	2,496 00			0 00
Mitchelson, Anne (Mrs)	Charlesworth House, Tranwell Woods, Morpeth Northumberland NE61 6AQ	22,025 00			0 00

Signature *Canncall* Date 19/2/15

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
MKM Building Supplies (*NO CLAIM*)	Lionheart Enterprise Park, Shilbottle Road, Alnwick Northumberland NE66 2HT	0 00			0 00
NEY Ltd (*NO CLAIM*)	Stonebridge Trading Estate, Sibree Road Coventry CV3 4FD	0 00			0 00
North Shields Grinding (*NO CLAIM*)	The Old Maltings, Tanners Bank, North Shields Tyne & Wear NE30 1JH	0 00			0 00
Northumberland City Council	Wansbeck Square, Ashington Northumberland NE63 9XL	383 00			0 00
Northumberland County	County Hall Morpeth NE61 2EF	0 00			0 00
Northumberland Estates	Holspur Forestry Estates Office, Alnwick Castle NE66 1NQ	3,519 87			0 00
Northumbrian Water	Customer Service Centre, Abbey Road Durham DH1 5FJ	0 00			0 00
Opus Energy Limited	PO Box 55 Sheffield S98 1DZ	160 00			0 00
P J H Group	Cannock, Hawkins Drive, South Staff Business Park, Bridgtown Saffordshire WS11 0XT	3,444 61			0 00
Percy A Hudson Ltd	The Borough Sawmills, Northumberland Street North Shields NE30 1DW	0 00			0 00
Redundancy Payments Office	PO Box 16685 Birmingham B2 2LX	0 00			0 00
Symphony Coatings (North East) Ltd (*NO CLAIM*)	Unit B8, Hamar Close, Tyne Tunnel Industrial Trading Estate Tyne & Wear NE29 7XB	0 00			0 00
Thompson, Ian Robert (Mr)	5 Greyfield Estate, Embleton, Alnwick Northumberland NE66 3XU	2,160 00			0 00
Wurth UK Ltd (*NO CLAIM*)	1 Centurion Way, Erith Kent DA18 4AE	0 00			0 00

Signature Chmccall Date 19/2/15

C SHAREHOLDERS - CHARLESWORTH INTERIORS LTD

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	A E Mitchelson	Charlesworth House Tranwell Woods Morpeth Northumberland NE61 6AQ	Ordinary Shares	1.00	50	1.00	50.00
	Raymond McCall	1 The Sidings Christon Bank Alnwick Northumberland NE66 3HR	Ordinary Shares	1.00	50	1.00	50.00
						Total:	100.00

Signature CMcCall Date 19/2/15