

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

08856218

Name of Company

Turnkey Commercial Interiors Limited

I / We

Jeremy Bleazard, Premier House, Bradford Road, Cleckheaton, BD19 3TT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 April 2015

Signed



Date 20 April 2015

XL Business Solutions Ltd
Premier House
Bradford Road
Cleckheaton
BD19 3TT

Ref 1314/JNB/GH

Insol

WEDNESDAY



A45UE9TX

A15

22/04/2015

#105

COMPANIES HOUSE

Statement of affairs

Name of Company Turnkey Commercial Interiors Limited	Company number 08856218

(a) Insert name and address
of registered office of the
company

Statement as to the affairs of (a) Turnkey Commercial Interiors Limited ,c/o XL Business
Solutions, Premier House, Bradford Road, Cleckheaton, BD19 3TT
on the (b) 20 April 2015, the date that the company entered Liquidation

(b) Insert date

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete
statement of the affairs of the above named company as at (b) 20 April 2015 the date that the
company entered Liquidation

Full name SAMY DAQUD
Signed [Signature]
Dated 20/4/15

(a)

1

Turnkey Commercial Interiors Limited
Statement Of Affairs as at 20 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets.		
Book Debts	13,000 00	
Contract Extras	85,000 00	
Estimated total assets available for preferential creditors		NIL

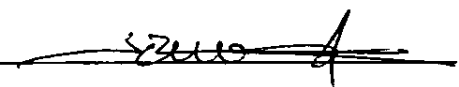
Signature  Date 20/4/13

Turnkey Commercial Interiors Limited
Statement Of Affairs as at 20 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	111,261 38
Directors	10,000 00
Barclays Bank	629 00
Customs & Excise	15,000 00
	136,890 38
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(136,890 38)
Estimated deficiency/surplus as regards creditors	(136,890 38)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(136,990 38)

Signature



Date

20/4/15

XL Business Solutions Ltd
Turnkey Commercial Interiors Limited
B - Company Creditors

Key	Name	Address	£
CA00	Admiral Signs Visual Imaging Ltd	Sainsbury Way, Hessle, Hull, HU13 9NX	52,761 60
CB00	Barclays Bank	37 Rose Hill, Chesterfield	629 00
CC00	Chebro Ltd	Unit 24 Carbrook Business Pk, Dunlop Street, Sheffield, S9 2HR	14,993 17
CC01	CK Direct Peterborough Ltd	Unit 15 Tresham Road, Orton, Southgate, Peterborough, PE2 6SG	21,000 00
CD00	S Daoud	25 Stead Road, Sheffield, S7 1DS	10,000 00
CH00	Howarth Floor Ltd	179 Bawtry Road, Brinsworth, Rotherham, S60 5ND	20,304 61
CH01	H M Revenue & Customs	ICHU RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	15,000 00
CS00	Saint David's Fire & Security Ltd	10 Heol Las, North Cornelly, Bridgend, CF33 4AS	2,202 00
8 Entries Totalling			136,890.38

Signature

 20/4/15