

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

--	--	--

Company Number

08856218

Name of Company

Turnkey Commercial Interiors Limited

I / We

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

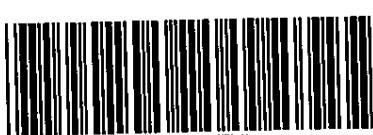
the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 April 2015

Signed

Date 20 April 2015

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

Ref 1314/JNB/GH

Insolv	WEDNESDAY	
A15	22/04/2015	#105
COMPANIES HOUSE		

A45UE9TX

Statement of affairs

Name of Company Turnkey Commercial Interiors Limited	Company number 08856218

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

(b) Insert date

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

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 DAOU

Signed SAMY DAOU

Dated 20/4/15

(a)

(b)

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 S. Bell Date 20/4/15

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 -	NIL
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
	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 S. Bell Date 20/4/15

Dr
Cr
Ex
F
Ex
Ex
Dr
Ex
Ex
Ex

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

scott 20/4/15