

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

09151031

Name of Company

Carpet 4 U (UK) Limited

I / We

Nicola Jayne Fisher, Satago Cottage, 360a Brighton Road, Croydon, CR2 6AL

Christopher Herron, Satago Cottage, 360a Brighton Road, Croydon, CR2 6AL

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 21 May 2015

Signed D. Donnan Date 21 May 2015

Herron Fisher
 Satago Cottage
 360a Brighton Road
 Croydon
 CR2 6AL

Ref CAR0819/NF/CH/LT

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 26/05/2015
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A06 #254

Statement of Affairs

Statement as to affairs of

Carpet 4 U (UK) Limited

on the 21 May 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

Christopher James Seeler

Signed



Dated

21/5/15

Carpet 4 U (UK) Limited
Statement Of Affairs as at 21 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets		
Furniture, Fixtures & Equipment	23,364 00	3,900 00
Office Equipment	719 00	510 00
Stock	5,000 00	6,500 00
VAT Refund	3,976 00	3,976 00
Cash at Bank	138 00	138 00
Rent Deposit	14,000 00	14,000 00
Estimated total assets available for preferential creditors		29,024 00

Signature



Date

27/5/15

Carpet 4 U (UK) Limited
Statement Of Affairs as at 21 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	29,024 00
Liabilities	
Preferential Creditors -	
Employees - Holiday Pay (max)	2,112 00
Estimated deficiency/surplus as regards preferential creditors	<u>2,112 00</u> 26,912 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>26,912 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	26,912 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	26,912 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	26,912 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	11,325 79
Employees - Notice Pay (max)	7,712 00
Director's Loan	85,035 00
HM Revenue & Customs - PAYE & NIC	816 86
Rent Payable	2,250 60
	<u>107,140 25</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(80,228 25)</u>
Estimated deficiency/surplus as regards creditors	<u>(80,228 25)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(80,229 25)</u>

Signature



Date

27/5/15

**Carpet 4 U (UK) Limited
B - Company Creditors**

Key	Name	Address	£
CB00	British Gas Business	PO Box 7687, Leicester, LE19 1ZT	1,104 70
CC01	Ceres Power Ltd	Viking House, Foundry Lane, Horsham, West Sussex, RH13 5PX	2,250 60
CC02	Crawley Borough Council	Town Hall, The Boulevard, Crawley, West Sussex, RH10 1UZ	10,000 00
CE00	Employees		9,824 00
CH00	HM Revenue & Customs	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	816 86
CR00	Retail Systems	705-706 CIGB, 141 Des Voeux Road, Hong Kong	190 45
CS00	Chris Sadler	9 Brassted Hill Road, Brassted, Kent, TN16 1NJ	85,035 00
CT00	Talk Talk	Stanford House, Garrett Field, Birchwood, Warrington, WA3 7BH	30 64
CW00	Worldpay	Victory House, Fifth Avenue, Gateshead, NE11 0EL	0 00
ER00	Mr Steve Ricketts	8 Harbour View Road, Newhaven, BN9 9TT	0 00
ES00	Mr Dominic Sadler	46 Friesian Way, Kennington, Ashford, Kent, TN24 9LE	0 00
EZ00	Mr Clive Zammit	28 Guinevere Road, Ilfield, Crawley, West Sussex, RH11 0PE	0 00
12 Entries Totalling			109,252.25

Carpet 4 U (UK) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Christopher Sadler	9 Brasted Hill Road, Brasted, Kent, TN16 1NJ	0	85	0	85
HL00	Joanna Lambert	9 Brasted Hill Road, Brasted, Kent, TN16 1NJ	0	15	0	15
2	Entries Totalling			100		

Signature

