

S.95/99

Rule 4.34 – CVL The Insolvency Act 1986

Statement of Company's Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

07087062

Insert full name
of company

Name of Company

(1) A AND S TILE AND BATHROOM LIMITED

Insert full name(s)

I Richard Ian Williamson
of Campbell, Crossley & Davis
348/350 Lytham Road
Blackpool
Lancashire, FY4 1DW

Insert date

the Liquidator of the Company attach a statement of the Company's affairs as at 13 February 2013

Signed -



Date - 13 February 2013

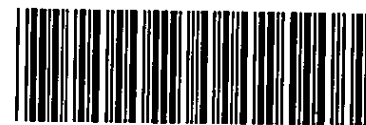
Presenter's name,
address and reference
(if any)

Campbell, Crossley & Davis
348/350 Lytham Road
Blackpool
Lancashire, FY4 1DW
Reference - A0333/C/RIW/FVI

For official use	
Liquidation Section	Post Room

Insolvency-Company 4.20

SATURDAY



A22C2DHE

A14

16/02/2013

#337

COMPANIES HOUSE

Statement of Truth

Name of Company A and S Tile and Bathroom Limited
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Company number 07087062

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

Statement as to the affairs of (a) A and S Tile and Bathroom Limited
348/350 Lytham Road
Blackpool
Lancashire, FY4 1DW

(b) Insert date

on the (b) 13 February 2013, 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) 13 February 2013 the date that the Company entered liquidation

Full name Andrew Rowlinson

Signed



Dated 13 February 2013

A AND S TILE AND BATHROOM LIMITED
 STATEMENT OF AFFAIRS AS AT 13 FEBRUARY 2013
 A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		4,000
Liabilities		
Preferential Creditors		
Wages and Holiday Pay		7,145
Estimated surplus as regards preferential creditors		(3,145)
Estimated prescribed part of net property where applicable (to carry forward)		0
Debts secured by floating charges		
Nil		0
Estimated (deficiency) as regards floating charge		(3,145)
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		(3,145)
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
	Trade and Expense Claims	4,241
	H M Revenue & Customs - PAYE/NI	10,945
	H M Revenue & Customs - VAT	4,541
	Redundancy and Notice Pay	30,238
		49,965
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(53,110)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(53,110)
Issued and called up capital		
Issued Share Capital		1
Estimated total (deficiency) as regards members		(53,111)

Signature



Date

13/02/17

A AND S TILE AND BATHROOM LIMITED
 B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0002	HM Revenue & Customs National Insolvency Unit 5th Floor Regian House James Street Liverpool L75 1AD	4,541 03			
C0003	HM Revenue & Customs Chillingham House Benton Park View Newcastle Upon Tyne NE98 1ZZ	10,945 33			
C0004	City Distribution Limited The Warehouse Dugdales Close Whitehills Business Park Blackpool FY4 5PZ	762 28			
C0005	Smiths-Briten PO Box 2125 Bolton BL6 4WN	102 26			
C0006	Link-Magazine 32 Rowntree Avenue Fleetwood Lancashire FY7 7HE	393 99			
C0007	The Distinctive Tile Company Sandbach Road Burslem Stoke on Trent Staffodshire ST6 2DR	228 12			
C0008	Sovereign Chemicals Limited Park Road Barrow-in-Furness Cumbria LA14 4EQ	700 00			
C0009	Ceramic Prints Limited c/o British Ceramic Tile Heathfield Newton Abbot Devon TQ12 6RF	1,360 27			
C0010	British Ceramic Tile Limited Heathfield Newton Abbot Devon TQ12 6RF	39 02			
C0011	Dune Ceramic Company Limited Unit 2 Sketchley Meadows Hinckley LE10 3EN	53 57			

Signature



Date

18/02/13

A AND S TILE AND BATHROOM LIMITED

B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0012	Kingswood Office Supplies Limited 12-18 King Street Blackpool Lancashire FY1 3EJ	41 60			
C0013	AKW Medi-Care Limited Pointon Way Hampton Lovett Droitwich Spa WR9 0LR	270 95			
C0014	Verona Stone Company Project House Armley Road Leeds West Yorkshire LS12 2DR	289 03			
C0015	The Insolvency Service 7th - 9th Floors Cobalt Square 83 Hagley Road Birmingham B16 8QG	30 238 00			
C0016	The Insolvency Service 7th - 9th Floors Cobalt Square 83 Hagley Road Birmingham B16 8QG	7,145 00			
	TOTAL CREDITORS' CLAIM	57,110 45			

Signature



Date

13/02/13