

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
The Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

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Company Number

03671795

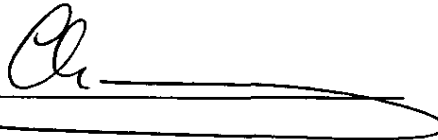
Name of Company

JAMES TAYLOR (FLOORING) LIMITED

I Guy Charles David Harrison
of B N Jackson Norton
 22 Laud Street
 Croydon, CR0 1SU

the liquidator of the above named company attach a statement of the company's
affairs as at 1 November 2007

Signed

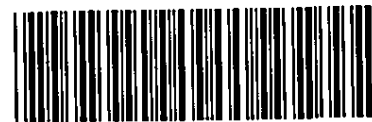


Date 1 November 2007

B N Jackson Norton
22 Laud Street
Croydon, CR0 1SU
Ref GCDH /JTH /

For Official Use

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COMPANIES HOUSE

Statement of Affairs

(TITLE)

Statement as to affairs of

JAMES TAYLOR (FLOORING) LIMITEDon the 1 November 2007 the date of the resolution for winding up

Affidavit

This Affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form

(a) Insert name and occupation I (a) James Michael Taylor
Flooring Specialist

(b) Insert full address of (b) Spring Farm, Langton Lane, Hurstpierpoint, West Sussex, BN6 9EY

Make oath and say that the several pages exhibited hereto and marked CVL are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 1 November 2007 the date of the resolution for winding up and that the said company carried on business as printers

Sworn at CWS Solicitors

Date 1/11/07 Signature(s) [Signature]

Before me Elizabeth Clark
E. Clark

A Solicitor ~~or Commissioner of Oaths~~

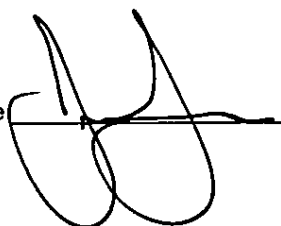
Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.

CLARKSON WRIGHT & JAKES SOLICITORS
 VALIANT HOUSE
 12 KNOLL RISE
 ORPINGTON
 SE7 7NT BR6 0PG

A - Summary of assets

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged -		
Motor Vehicle	5,000 00	5,000 00
Hire purchase liability	<u>(582 40)</u>	<u>(582 40)</u>
	4,417 60	4,417 60
Assets not specifically pledged -		
Debtors	7,968 00	7,938 00
Director's Loan Account	<u>10,390 00</u>	<u>10,390 00</u>
	22,775 60	22,775 60
Estimated total assets available for preferential creditors	£ 22,775 60	22,775 60

Signature

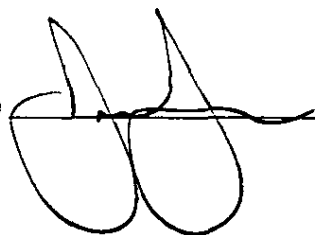


Date 1 November 2007

A1 - Summary of liabilities

	£	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		22,775 60
Liabilities		
Preferential creditors -		Nil
Employees claims	12,692 00	12,692 00
Estimated surplus as regards preferential creditors		10,083 60
Estimated prescribed part of net property where applicable (to carry forward)		0
Estimated total assets available for floating charge holders		10,083 60
HSBC Bank PLC		(15,000 00)
Estimated deficiency of assets after floating charges	£	(4,916 40)
Estimated prescribed part of net property where applicable (b/down)		0
Total assets available to unsecured creditors		(4,916 40)
HM Revenue & Customs - PAYE	2,611 29	
HM Revenue & Customs - VAT	7,878 69	
HM Revenue & Customs - CIS	972 00	
Trade Creditors	47,024 89	
Estimated deficiency after floating charge where applicable (b / down)		(58,486 87)
Estimated deficiency as regards creditors	£	(63,403 27)
Issued and called up capital -	£	(2 00)
Ordinary shareholders		
Estimated deficiency as regards members	£	(63,405 27)

Signature



Date 15 February 2007

B Company Creditors

Note You must identify 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 by creditor	Date security given	Value of security £
EDF Energy	Freeport 3815, Hove, BN3 5AW	152 52			
Biffa Waste Services Limited	Coronation Road, Cressex, High Wycombe, Bucks, HP12 3TZ	327 60			
Aquaid	Unit 7, Bromley Industrial Estate, Waldo Road, Bromley, Kent, BR1 2WD	34 08			
STC Flooring Distributors Ltd	Units 5-6 Orpington Trade Centre,	2,362 15			
Acorn Carpet Accessories	Unit M, The Enterprise Centre, 27 Hastings Road, Bromley, Kent BR2 8NA	444 75			
Firepoint Fire Limited	Suite 1, Ground Floor, West Hill House, West Hill, Dartford, Kent DA1 2EU	26 22			
Fabulous Floors (Sussex) Limited	67b a and c, Church Road, Hove, East Sussex, BN3 2DB	5,838 99			

Signature _____

Date ____ 1 November 2007 ____

B Company Creditors

Note You must identify 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 by creditor	Date security given	Value of security £
Premier Choice Telecom	Premier House, 102a Station Road, Sidcup, Kent DA15 7DE	164 66			
Biggin Hill News	Winterton House, 1 High Street, Westerham, Kent TN16 1AJ	70 50			
Newsquest (London) Limited	South London Division, Unecol House, 819 London Road, North Cheam, SM3 9BN	587 50			
Mike Lowe flooring	64 Cloudesley Road, Erith, Kent DA8 2DA	528 00			
Turtle Mat Company Limited	Turtle House, Kemble Enterprise Park, Kemble, Cirencester, Gloucestershire, GL7 6BA	176 30			
Yell	Queen's Walk, Oxford Road, Reading, RG1 7PT	3,556 73			
Direct Communications	188 South Ealing Road, Ealing, London, W5 4RJ	235 00			

Signature _____

Date 1 November 2007

B Company Creditors

Note You must identify 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 by creditor	Date security given	Value of security £
Network Vehicles limited	Credit Department, Dial House, Bursdon Road, London, SW15 6SD	291 20			
London Borough of Bromley	Borough Treasurer's Department, Bromley Civic Centre, Stockwell Road, Bromley, Kent, BR1 3UH	2,597 00			
Enviro Products Limited	The Brewery, Bells Yew Green, Tunbridge Wells, Kent, BR1 3UH	282 00			
Kent Flooring Supplies Limited	Units 7 & 8, Revenge Road, Lordswood, Chatham, Kent, ME5 8UD	349 69			
The Amtico Company	Kingsfield Road, Coventry, CV6 5PL	29,000 00			

Signature _____

Date ____ 1 November 2007 ____