

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

Company Number

To the Registrar of Companies Company Number

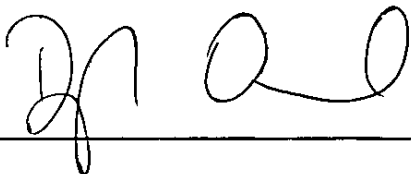
04876108

THE WRIGHT TILE & BATHROOM CENTRE LIMITED

[Insert full name(s) and address(es)]

I, D Quail of Cooper Williamson, Suite 2, Aus-Bore House, 19-25 Manchester Road, Wilmslow, SK9 1BQ, the Liquidator of the above named Company, attach a statement of the Company's affairs as at 10 January 2012

Signed



Date

11.1.12

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

Cooper Williamson
Suite 2
Aus-Bore House
19-25 Manchester Road
Wilmslow
SK9 1BQ

For official use

FOR OFFICIAL USE

FRIDAY



A39

A10FPOBC

13/01/2012

COMPANIES HOUSE

#60

Form 4.19

Statement of Affairs

Statement as to affairs of The Wright Tile & Bathroom Centre Ltd on the 10 January 2012
being a date not more than 14 days before the date of the resolution for winding up

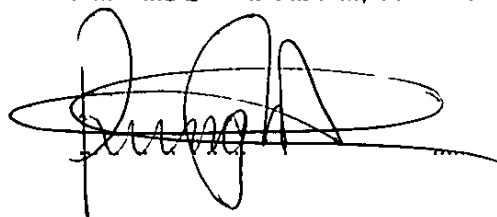
Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full name

PETER WRIGHT.

Signed

A handwritten signature in black ink, appearing to be 'Peter Wright', written over a horizontal line.

Dated

10-1-12.

The Wright Tile & Bathroom Centre Ltd
Statement Of Affairs as at 10 January 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

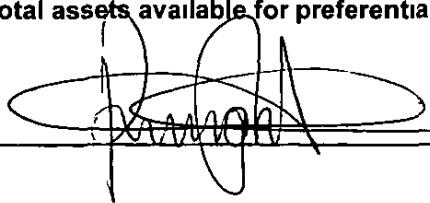
Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature



Date

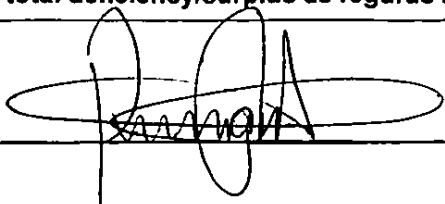
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The Wright Tile & Bathroom Centre Ltd
Statement Of Affairs as at 10 January 2012

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	81,873 00
Director's Loan	14,400 00
Barclays Bank Plc	68,960 00
HM Revenue & Customs - VAT (est)	30,471 00
HM Revenue & Customs - PAYE / NIC (est)	4,256 00
HM Revenue & Customs - CT (est)	8,456 00
Rent arrears	18,464 00
	226,880 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(226,880 00)
Estimated deficiency/surplus as regards creditors	(226,880 00)
Issued and called up capital	
Ordinary Shareholders	102 00
	102 00
Estimated total deficiency/surplus as regards members	(226,982 00)

Signature

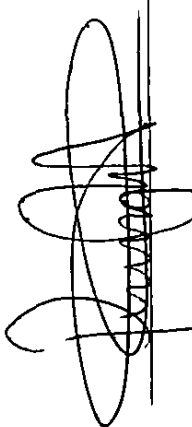


Date

10-1-12

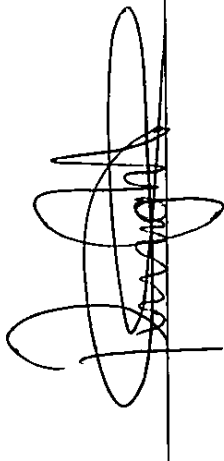
Cooper Williamson Limited
The Wright Tile & Bathroom Centre Ltd
B - Company Creditors

Key	Name	Address	£
CT02	ADT Fire & Security plc	PO Box 352, Manchester, M16 9XY	0 00
CA00	Anglian Water	Insolvency Team, PO Box 10642, Harlow, CM20 9HA	265 55
CA01	Barclays Bank plc	2 Market Square, Leighton Buzzard, Beds, LU7 1EH	125 04
CB00	Camglass Ltd t/a Ceramic & Stone	Little Hallingbury Park, Bishops Stortford, Herts, CM22 7RR	68,960 00
CC01	Capitol Tile Supplies Ltd	PO Box 80, Eagle Street, Coventry, CV1 2RJ	4,053 14
CC00	Central Bedfordshire County Council	Non Domestic Rates, District Offices, High Street North, Dunstable, Bedfordshire, LU6 1LF	10,093 90
CC03			5,054 75
CC02	Colchester Tile Supplies Ltd	Units 2-4 Albarn Close, Wyncolls Road, Severalls Industrial Estate, Colchester, Essex, CO4 9HY	499 66
CD00	Distribution Supplies Ltd	30-36 Ivatt Way, Westwood Industrial Estate, Peterborough, PE3 7PN	14,303 96
CE01	Eon	Business Customer Service - Insolvency, E ON Energy Solutions Limited, PO Box 2010, NG1 9GQ	257 41
CE00	Euro Services Limited	Unit 2C Twickenham Trading Estate, Rugby Road, Twickenham, Middlesex, TW1 1DG	5,671 56
CH00	H M Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	30,471 00
CH01	H M Revenue & Customs	ICHU, RM BP3202, Benton Park View, Longbenton, NE98 1ZZ	4,256 00
CH02	H M Revenue & Customs	CT	8,456 00
CI00	Instarmac Group plc	Danny Morson Way, Birch Coppice Business Park, Dordon, Tamworth, Staffordshire, B78 1SE	2,541 36
CJ00	Jim Rumley Associates	2 Hampden Road, Flitwick, Beds, MK45 1HX	1,803 95
CW00	Mr P Wright	15 Clarence Road, Leighton Buzzard, Bedfordshire, LU7 3EJ	18,463 80
CP02	Mr P Wright	15 Clarence Road, Leighton Buzzard, Beds, LU7 3EJ	14,400 00
RW00	Mr Wright	15 Clarence Road, Leighton Buzzard, Bedfordshire, LU7 3EJ	0 00
CP00	Palace Chemicals Ltd	Speke Hall Industrial Estate, Speke, Liverpool, L24 4AB	8,262 03
CP01	Porcelanosa (south East) Limited	Units 1-6, Otterspool Way, Bushey, Watford, WD25 8HL	6,782 92
CR00	RUBI UK Ltd	Units 16 & 17 Easter Park, Beam Reach, Ferry Lane, Rainham, Essex, RM13 8BT	7,258 53
CT00	Tile Accessories Ltd t/a Tile Rite	Unit 2 Phoenix Road, Hawks Green, Cannock, Staffordshire, WS11 7LR	2,301 32
CT01	Tile Supplies Bedford	Unit 4 Progress Park, Elstow, Bedford, MK42 9XF	2,233 39
CV00	Verona Stone Company	Project House, Armley Road, Leeds, LS12 2DR	10,364 52

Signature  10-1-12

Cooper Williamson Limited
The Wright Tile & Bathroom Centre Ltd
B - Company Creditors

Key	Name	Address	£
25 Entries Totalling			226,879.79



10-1-12

Signature

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