

# S.95/99

## 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

04953714

**WILLIAM MORRIS DECORATING SERVICES LIMITED**

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

I, P D Masters of Leonard Curtis, Regent House , Bath Avenue, Wolverhampton, WV1 4EG, the Liquidator of the above named Company, attach a statement of the Company's affairs as at 2 February 2010

Signed



Date

2/2/10

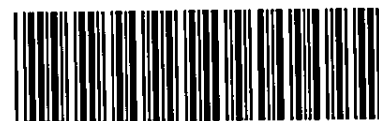
Presentor's name, address and reference (if any)

Leonard Curtis  
Regent House  
Bath Avenue  
Wolverhampton  
WV1 4EG

ES/24/W453C

For official use

FRIDAY



A03

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05/02/2010

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COMPANIES HOUSE

Statement of Affairs - combining  
Forms 2 9, 4 17, 4 18 and 4 19  
Rules 2 12, 4 33 and 4 34-CVL

IN THE MATTER of WILLIAM MORRIS DECORATING SERVICES LIMITED

AND

IN THE MATTER of the Insolvency Act 1986

STATEMENT AS TO AFFAIRS OF WILLIAM MORRIS DECORATING SERVICES LIMITED

on the 2 February 2010 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

(insert full name and occupation)

I, Keith Parkes - Director

(insert full address)

Of 8 Berkeley Drive, Kingswinford, West Midlands

make oath and say that the several pages exhibited hereto and marked A, A1 & B, 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 2 February 2010 the date of the resolution for winding-up and  
that the said company carried on business as


Painting and glazing

Sworn at **FBC MANBY BOWDLER LLP**  
**6-10 GEORGE STREET, SNOW HILL, WOLVERHAMPTON.**

Date **2<sup>nd</sup> FEBRUARY 2010**

Signature(s)

Before me

  
**GARETH JOHN RUDBECK**

A Solicitor ~~or Commissioner of Oaths~~

**FBC MANBY BOWDLER LLP**  
**6-10 GEORGE STREET**  
**WOLVERHAMPTON**  
**WEST MIDLANDS**  
**WV2 4DN**

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

WILLIAM MORRIS DECORATING SERVICES LIMITED  
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
<b>Assets Subject To Fixed Charge</b>		
Nil		
<b>Assets Subject To Floating Charge</b>		
Debtors not subject to Fixed Charge	5,454	5,454
<b>Uncharged Assets</b>		
Nil		
<b>Estimated total assets available for preferential creditors</b>	<b>5,454</b>	<b>5,454</b>

Signature



Date **02-02-2010.**

WILLIAM MORRIS DECORATING SERVICES LIMITED  
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		5,454
<b>Liabilities</b>		
<b>Preferential Creditors</b>		
Wages & Salaries	800	
Holiday Pay	1,460	2,260
<b>Estimated surplus as regards preferential creditors</b>		<b>3,194</b>
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>		<b>0</b>
		3,194
<b>Debts secured by floating charges</b>		
Nil		0
<b>Estimated (deficiency)/surplus as regards floating charge</b>		<b>3,194</b>
Estimated prescribed part of net property where applicable (brought down)		0
		3,194
<b>Total assets available to unsecured creditors</b>		<b>3,194</b>
<b>Unsecured Non-Preferential Claims</b> <b>(Excluding any shortfall to floating charge holders)</b>		
Trade & Expense Claim	16,040	
HM Revenue & Customs - CT,PAYE & NI	23,500	
HM Revenue & Customs - VAT	22,000	
Directors Loan Accounts	2,360	
Barclays Bank plc	8,000	
Unsecured Employee Claims	6,260	78,160
<b>Estimated (deficiency)/surplus as regards creditors (Excluding any shortfall to floating charge holders)</b>		<b>(74,966)</b>
<b>Shortfall to floating charge holders (brought down)</b>		<b>0</b>
<b>Estimated deficiency/surplus as regards creditors</b>		<b>(74,966)</b>
<b>Issued and called up capital</b>		
Issued Share Capital		100
<b>Estimated total (deficiency)/surplus as regards members</b>		<b>(75,066)</b>

Signature



Date 02-02-2010

WILLIAM MORRIS DECORATING SERVICES LIMITED  
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	Cresta Blinds Ltd Tetnall Street Dudley DY2 8SA	633 85			
C0002	National Floor Preparation Ltd Cannock Chase E/Cent Hednesford Staffs  WS12 5QU	3,510 14			
C0003	Tradelink Con/Services Ltd Disley Cheshire SK12 2FJ	2,156 17			
C0004	Cressingham Melville & Co Ltd Oakfields Barnfield Tenterden Kent TN30 6NH	1,734 09			
C0005	Redhill Analysts Ltd Church Lane Newdigate Dorking Surrey RH5 5DL	644 00			
C0006	P Brooks Beckman Road Pedmore Stourbridge West Midlands DY9 0TZ	2,360 00			
C0007	Brompton Guest House Redhill Surrey RH1 4AN	627 90			
C0008	Accountancy Services (Midlands) Ltd Stourbridge West Midlands DY8 1QD	287 50			
C0009	Lifterz Ltd Dale Street Ossett West Yorkshire WF5 9HQ	414 00			
C0010	Complete Windows Brierley Hill West Midlands DY5 1RT	900 00			
C0011	Peter Tree Electrical Ltd 79 Horley Road Redhill Surrey RH1 5AS	2,513 64			

Signature

Date 02-02-2010

WILLIAM MORRIS DECORATING SERVICES LIMITED  
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0012	Venture Finance Plc (Dss Plumbing) 10-12 Church Road Haywards Heath West Sussex RH16 3SN	1,018 46			
C0013	HM Revenue & Customs - VAT Liverpool  L74 4AA	22,000 00			
C0014	HM Revenue & Customs CT,PAYE,NIC RM BP302 Benton Park View Longbridge Newcastle Upon Tyne NE98 1ZZ	23,500 00			
C0018	Folkes Worton Stourbridge West Midlands DY8 1LU	1,600 00			
C0019	Barclays Bank plc Stourbridge West Midlands DY8 1EB	8,000 00			
C0021	Preferential Claims	2,260 00			
C0022	Employees Unsecured Claims	6,260 00			
	TOTAL CREDITORS' CLAIM	80,419 75			

Signature



Date 02-02-2010.