

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

06488186

(a) Insert full name of company

Name of Company
(a) FLEET INTERIORS LTD

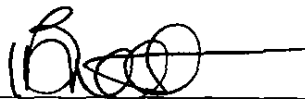
(b) Insert full name and addresses

I (b)
Isobel Susan Brett
Bretts Business Recovery Limited
141 Parrock Street
Gravesend
Kent
DA12 1EY

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's affairs as at (c) 10 November 2015

Signed



Date 10 November 2015

Presenter's name
address and reference
(if any)Bretts Business Recovery Limited
141 Parrock Street
Gravesend
Kent
DA12 1EY
ISB/RG/Z2568

For Official Use

Liquidation Section

Post Room

THURSDAY



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A04

12/11/2015

#73

COMPANIES HOUSE

STATEMENT OF AFFAIRS

FLEET INTERIORS LTD

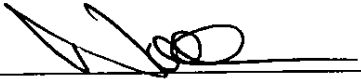
STATEMENT AS TO AFFAIRS OF FLEET INTERIORS LTD

On the 10 November 2015 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 Mr Tony Warren

Signed 

Dated 10 November 2015

FLEET INTERIORS LTD

Summary of Assets

Assets

Book Value £	Estimated to Realise £
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Assets Specifically Pledged

Book Debts	160,465	141,035
WIP	103,596	23,597
Cash at Bank	50,209	50,209
Prepayments	788	NIL
Furniture & Equipment	991	NIL
Loans & Advances	2,333	833
Retention	32,591	24,443
Less Amount owed to Ett Projects Ltd	(29,980)	(29,980)

<u>320,993</u>	<u>210,137</u>
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Estimated total assets available for preferential creditors

210,137

Signature



Date

10/11/15

FLEET INTERIORS LTD

Summary of liabilities

Estimated to Realise £

Estimated total assets available for preferential creditors (carried from previous page) 210,137

Preferential creditors

Total Preferential Claim 2,000

Estimated deficiency / surplus as regards preferential creditors 208,137

Estimated prescribed part of net property where applicable (to carry forward) 44,627

Estimated total assets available for floating charge holders 163,510

Debts secured by floating charges Nil

Estimated deficiency/surplus of assets after floating charges 163,510

Estimated prescribed part of net property where applicable (brought down) 44,627

Total assets available to unsecured creditors 208,137

Unsecured non-preferential claims

Commission Agent 23,828

Employees' Claims 8,250

HM Revenue & Customs 36,161

Inter-Company Debt 23,364

Sub-Contractors 226,900

Trade Creditors 74,778

(393,281)

Estimated surplus / deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders) (185,144)

Issued and called up capital

Ordinary Share Capital (101)

Estimated total deficiency / surplus as regards members (185,245)

Signature 

Date 10/4/15

FLEET INTERIORS LTD COMPANY CREDITORS

Note You must include all creditors and identify any 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 £
4 Front Limited	Elevation House, 7 Hillside Road, Billericay, Essex	£2,500 00			0
Absolute Plumbing and Heating Solutions	24 A The Avenue, Orpington, Kent, BR5 3DJ	£489 00			0
Air Improve Ltd	4 City Business Centre, Hyde Street, Winchester, Hampshire	£2,250 00			0
AM Fire & Security Group	Unit 7, English Business Park, English Close, Hove, BN3 7ET	£5,270 60			0
Anthony Woollett	The Ingress Tavern, 5 Knockhall Road, Greenhithe, Kent	£1,700 00			0
AP Partitions & Ceilings	21 Fallowfield Walk, Hemel Hempstead, Herts	£279 50			0
Apex Resources Ltd	Apex House, 1 Bridle Path, Watford, Hertfordshire	£1,824 00			0
AR Evans Plumbing & Heating Ltd	3 Burlington Parade, Portslade, East Sussex	£1,575 03			0
Archer Specialist Treatments Ltd	Winters Farm, North Common Road, Wivelsfield Green, East Sussex	£56 80			0
Arrow Tiling Ltd	8 The Highway, Sutton, Surrey	£372 00			0
Barry Watendge	Padouk, Upper Hammer Lane, Bramshott Chase, Hindhead, Surrey	£700 00			0

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Bernard Sims Associates	York House, 38-42 Chertsey Street, Guildford, Surrey, GU1 4HD	£1,200 00			0
Bespoke Contractors MK Ltd	Grasso Park Green, GPG House Walker Avenue, Wolverton Mill, Milton Keynes	£29,794 46			0
Build Recruitment Ltd	Suite 5 1a Brockampton Lane, Havant, Hants	£7,488 00			0
C&C Cleaning Service Ltd	2 Summersdeane, Southwick, West Sussex, BN42 4QU	£384 00			0
Chrysalis Design & Build Ltd	Field Cottage, West Marden, West Sussex	£3,321 75			0
Combined Service Solutions Ltd	10 The Hemmells, Landon, Essex	£5,878 36			0
Constructionline	PO Box 6441, Basingstoke, Hampshire, RG21 7FN	£300 00			0
Coopers Controls Limited	Llantarnam Park, Cwmbran, Gwent, NP44 3HD	£1,452 00			0
Cuzons Electrical Services Ltd	24 St Hildas Way, Gravesend, Kent	£837 25			0
D&Z Multiservices	49 Ramsden Road, Orpington, Kent	£288 00			0
Direct Office Contracts Ltd	229a Penistone Road, Fenay Bridge, Huddersfield	£803 39			0

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Dovebrace Limited	16 Bumpers Lane, Sealand Industrial Estate, Chester	£1,377 10			0
Electrical Mechanical Installations Ltd	Unit 11 Chancery Gate Business Centre, 33 Tallon Road, Hutton, Brentwood	£337 50			0
Employee's Claims		£10,250 00			0
Etech Southern Ltd	Systems House, Horndon Insutnal Park, West Horndon, Brentwood	£2,539 14			0
ETT projects Ltd	Unit 8 May Avenue Ind Estate, May Avenue, Northfleet, Kent, DA125BD	£23,363 92			0
ETT Projects Ltd	Unit 8 May Avenue Industrial Estate, May Avenue, Northfleet, Kent	£29,979 62	Fixed and Floating Charge	22/05/2015	29,980
Eurocom Technical Services Ltd	Eurocom House, 271 Walsall Road, Great Wyrley, Walsall, West Midla	£462 00			0
Eurotec Group Ltd	Maldon Road, Latchington, Essex, CM3 6LF	£167 10			0
GJ Window Contracts Ltd	65 Ingress Park Avenue, Greenhithe, Kent	£336 00			0
Hartley Electncians	Hollymount, Ashroad, Hartley, Kent	£3,236 80			0
Hawk Systems Ltd	Unit 22 Uplands Business Park, Blackhorse Lane, Walthamstow, London	£7,793 68			0
HM Revenue & Customs	Durrington Bridge House,, Barrington Road,, Worthing, BN12 4SE	£14,670 30			0

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HM Revenue & Customs	VAT Operations Insolvency, Regian House, James Street, Liverpool, L75 1AN	£21,490 30			0
HND Joiners Ltd	2 Crossway, Collindale, London	£22,389 88			0
Howdens Joinery Ltd	Caswell House, Gowerton Road, Brackmills, Northamptonshire, NN4 7BW	£6,382 27			0
HSS Hire Service Group Ltd	25 Willow Lane, Mitcham, Surrey, CR4 4TS	£5,262 06			0
Interiors Manufacturing Ltd T/A Komfort	TUnit 1, The Hub, Nobel Way off Witton Road, Birmingham, B6 7ES	£23,506 63			0
Invicta Construction & Refurbishment Contractors	The Ingress Tavern, 5 Knockhall Road, Greenhithe, Kent	£3,200 00			0
Just Hire UK Ltd	Nelson House, Bergen Way, North Lynn Industrial Estate, Kings Lynn, PE30 2JG	£224 69			0
Konstrukta Hire Ltd	New Lane, Huntington, York, YO32 9PT	£1,204 79			0
Kristoffersen Carpets & Flooring Ltd	20-22 Station Road, Newtowngrange, Mid Lothian	£1,756 31			0
Lawmens Ltd	The Old Mill, Mill Yard, Cobham Park Road, Cobham, Surrey	£3,876 00			0
LWH Carpentry Ltd	4 Hillary Avenue, Northfleet, Kent	£240 00			0

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MEJ Cleaning	28 Norfolk Crescent, Sidcup, Kent	£384 00			0
Mitie Technical Facilities Management	Aspect House, 22-28 Stuart Road, Firmley Green, Surrey, GU16 6HY	£23,828 00			0
Mosaic Recruitment UK Ltd	Mosaic Recruitment, Elmhurst, 98-106 High Road, South Woodford, London	£540 00			0
MPL Site Services Ltd	222-223 Channelsea House, Canning Road, Stratford, London	£2,066 40			0
Muranda Electrical Services Ltd	Unit F13 Northfleet Ind Estate, Lower Road, Gravesend, Kent	£7,030 95			0
N M Holland	5 The Cedars, Great Wakering, Southend on Sea, Essex	£216 00			0
Network Wast Solutions	Nelson House, Bergen Way, North Lynn Industrial Estate, Kings Lynn, Norfolk, PE30 2JG	£696 29			0
P Allison & Sons Demolition Contractors Limited	Lindow Lea Farm, Whetsted Road, Whetsted, Tonbridge	£11,316 00			0
Partition Glass	Unit 4, Chiltern Court, Asheridge, Chesham, Bucks	£528 00			0
Paztek Energy Ltd	7 Minety Road, Swindon, Wiltshire	£6,016 00			0
Premium Credit Ltd	P O Box- 3573, Epsom, KT17 1WP	£2,908 84			0

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RB Interiors (UK) Ltd	14 Campbell Crescent, East Grinstead, West Sussex	£14,145 04			0
Ridgeway Decorators	19 Crombie Road, Sidcup, Kent	£504 00			0
Shaws Electrical Engineers Ltd	47 Crowwood Road, Muirhead, Glasgow	£304 16			0
SIG Trading Ltd	PO Box 1480, Sheffield, S29FE	£21,936 94			0
South Coast Glazing		£919 20			0
Sullington Ceiling & Partitions Ltd	3 Rowan Close, Storrington, West Sussex	£129 60			0
Tektura plc	Suite 1 03, Harbour Island, 34 Harbour Exchange Sq, London, E14 9GE	£737 08			0
Top Brass Contracts Ltd	Unit 2 Abbey Trading Estate, Bell Green Lane, Sydenham, London	£2,460 00			0
Travis Perkins Trading Co Ltd	Lodge Way House, Lodge Way, Harlestone Road, Northamptonshire, NN5 7UG	£2,050 13			0
Tremlett & Turner Ltd	Knapps Lane, Fishponds Trading Estate, Bristol	£63,310 07			0
Venesta Washroom Systems Ltd	Chartwell Court, West Mill Imperial Business Park, Gravesend, Kent, DA11 0DL	£864 00			0
Venture HR Ltd	One Aldgate Street, London	£8,856 00			0

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Viking Direct	PO Box 279, Leicester	£82 18			0
We Collect Limited	17 Uppermill, Watlington, Kent	£472 75			0
Welling Architectural Ironmongery Ltd	Sovereign House, Moreton Road, Longborough, Moreton in Marsh, GL56 0QJ	£149 04			0
Greenwall, Mr Glen	25 Barn Cottages, Pease Pottage, West Sussex, RH11 9AN	£0 00			
Warren, Mr Chris	122 Milton Road, Gravesend, Kent, DA12 2PF	£0 00			
Warren, Mr Tony	11 Ridgeway Avenue, Gravesend, Kent, DA12 5BD	£0 00			
Totals		£425,260 90			29,980

Signature _____

Date 10 November 2015

Fleet Interiors Ltd
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Eamonn Tighe		Ordinary	38	£38.00
Glen Greenwell		Ordinary	25	£25.00
Tony Warren		Ordinary	38	£38.00

Signature 

Date 10 November 2015