

S.95/99

The Insolvency Act 1986

Statement of Company's Affairs

**Pursuant to Section 95/99 of the
Insolvency Act 1986**

To the Registrar of Companies

Company Number	6964023
----------------	---------

Name of Company
FIRST INTERIORS (UK) LIMITED

We Philip Anthony Brooks and Julie Willetts
Blades Insolvency Services
Charlotte House
19B Market Place
Bingham
Nottingham
NG13 8AP

the liquidators of the above named company attach a statement of the company's affairs as at
19 July 2012

Signed *Julie Willetts* *PA Brooks*

Date *19/7/2012*

For Official Use
Liquidation Section

Post Room

SATURDAY



A06 28/07/2012 #213
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

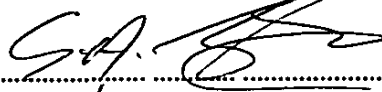
FIRST INTERIORS (UK) LIMITED

on the 19 July 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 SCOTT TAYLOR

Signed 

Dated 19/7/12

A - Summary of Assets

Assets	Book Value	Estimated to Realise
	£	£

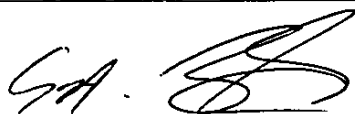
Assets specifically pledged

Assets not specifically pledged:-

Miscellaneous stock	200
Office furniture/computers	200

Estimated total assets available for preferential creditors £ 400

Signature



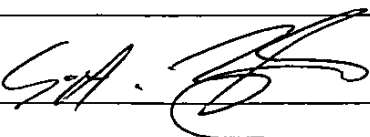
Date

19/7/12

AI - Summary of liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from Page A)	400
Liabilities	400
Preferential Creditors -	
Employee claims – wages and holiday pay	(4,000)
	(3,600)
Estimated surplus/deficiency as regards preferential creditors	
Estimated prescribed part of net property where applicable (to carry forward)	-
	(3,600)
Estimated total assets available for floating charge holders	
Debts secured by floating charges	-
Estimated deficiency of assets after floating charges	(3,600)
Estimated prescribed part of net property where applicable (brought down)	-
Total assets available to unsecured creditors	(3,600)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade and Expense Creditors (per listing)	(20,465)
HM Revenue and Customs PAYE NIC	(9,100)
HM Revenue and Customs VAT	(15,100)
Employee claims – Redundancy and pay in lieu	(20,000)
Barclays Bank Plc	(16,000)
	(80,665)
Estimated surplus/deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(84,265)
Shortfall to floating charge holders (brought down)	-
Estimated deficiency as regards creditors	(84,265)
Issued and called up capital	
Ordinary shares of £1.00 each	1
Estimated total deficiency as regards members	(84,266)

Signature

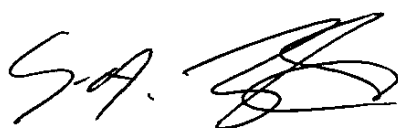


Date

19/7/12

FIRST INTERIORS (UK) LIMITED**LIST OF CREDITORS**

Name	Address	Amount Owed
Barclaycard Commercial	P O Box 3000 Teeside Business Park Stockton on Tees TS17 6YG	£952 73
BE Fuelcards Ltd	Bowcliffe Hall Bramham Wetherby Leeds LS23 6LP	£905 50
BT Plc	Dept W Durham TE Providence Row Durham DH1 1RR	£2,958 22
Garrard Waters	Unit 5, Carousel Way Riverside Business Park Northampton NN3 9HG	£1,057 01
Joseph Hamilton & Seaton	Relay Park Relay Drive Tamworth Staffs B77 5PR	£1,586 86
Larchwood Construction Ltd	Mercury House Shipstones Buis Park Northgate Basford NG7 7FN	£1,380 00
Mansfield District Council	Civic Centre Chesterfield Road South Mansfield	£6,746 68



19/7/12

Name	Address	Amount Owed
	Notts NG19 7BH	
N Power	P O Box 583 Hull HU5 1YU	£646 04
Q A Products	Block H Pickering Road Widnes Cheshire WA8 8XW	£364 48
Sean Dobney Flooring	34 Hawleys Close Matlock Derbys DE4 5LY	£934 00
Severn Trent Water Ltd	Sherbourne House St Martins Road Coventry CV3 6SD	
Spire Marketing Limited	Unit 43-44 Coney Green Bus Centre Wingfield, Clay Cross Chesterfield S45 9JW	£442 40
The Fuel Card Co Ltd	Unit 3 St James Bus Park Grimbald Grag Court Knaresborough HG5 8QB	£480 37
Yell Limited	One Reading Central Forbury Road Reading Berks RG1 3YL	£2,011 14

SA. 

19/7/12

Name

Address

Amount Owed

£20,465 43

SA.  19/7/12