

Rule 4.34 –
CVL

The Insolvency Act 1986

Statement of Company's Affairs

S.95/99Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

07247872

Name of Company

(a) Insert full name of
Company

(a) UK Interiors & Design Limited

(b) Insert full name(s)
and address(es)

We (b) Malcolm Peter Fillmore and Ms Ranjit Bajjon
 Atherton Bailey
 Arundel House
 1 Amberley House
 Whitworth Road
 Crawley RH11 7XL

(c) Insert date

The Joint Liquidators of the above named Company attach a Statement
 of the Company's Affairs as at (c) 2 September 2011

Signed

Date 6 September 2011

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

Atherton Bailey LLP
 Arundel House
 1 Amberley House
 Whitworth Road
 Crawley
 West Sussex RH11 7XL

For Official Use

Liquidation
Sector

Post Room

THURSDAY



A05

08/09/2011

41

COMPANIES HOUSE

Statement of Affairs

(TITLE)

Statement as to affairs of UK Interiors & Design Limited

On the 2 September 2011 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. Penelope Elvina McMath

Signed



Dated 2 September 2011

A - Summary of Assets

Assets

Assets subject to fixed charge

Nil

Assets subject to floating charge

Nil

Uncharged assets

Stock

Office Equipment

Goodwill and IPR

Book Value £	Estimated to Realise £
0	0
0	0
32,569	8,000
3000	0
1	1
	8,001

Estimated total assets available for preferential creditors

Signature



Date 2 September 2011

A1 - Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	8,001
Liabilities	
Preferential Creditors -	£ 1,123
Estimated deficiency/surplus as regards preferential creditors	6,878
Estimated prescribed part of net property where applicable (to carry forward)	£ 0
Estimated total assets available for floating charge holders	6,878
Debts secured by floating charges	£ 0
Estimated deficiency/surplus of assets after floating charges	6,878
Estimated prescribed part of net property where applicable (brought down)	£ 0
Total assets available to unsecured creditors	6,878
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 420,608
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	-413,730
Shortfall to floating charge holders (brought down)	£ 0
Estimated deficiency/surplus as regards creditors	-413,730
Issued and called up capital	100
Estimated total deficiency/surplus as regards members	£ -413,830

Signature



Date 2 September 2011

B
Company Creditors

Note You must include all creditors and 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 £
Roger Allard	4A Elyston Street, London SW2 3NS	195 659 84			
Archant Life	Archant Accounting Services, Prospect House, Rouen Road, Norwich NR1 1RE	4,308 84			
Bayham Estates Limited	1 Grimsdells Corner, Amersham, Buckinghamshire, HP8 5EL	14 250 00	Deed of Rental Deposit	01 September 2010	12,450
Carters Appliance Repairs	6 Robel Way, Storrington, West Sussex, RH20 3DW	110 00			
Sarah Cooper	1 Oak Cottages, Rye Road Sandhurst, Nr Cranbrook, TN18 5JN	2 657 53 (Gross)			
Cresseys LLP	12 Lonsdale Gardens Turbridge Wells, Kent, TN1 1PA	1,028 13			
Credo IT Management Limited	14 High Street Lydd Kent, TN29 9AJ	38 00			
Cripps Harries Hall LLP	Wallside House, 12 Mount Ephraim Road, Turbridge Wells, Kent, TN1 1EG	5,779 20			
Mark David	41 London Road, Sawdngeworth, Herts, CM21 9EH	738 00			
Designs of the Time Interior Fabrics	Puylaert Designs of the Time NV Europark Zuid 15 B-9100 Sint-Niklaas, BELGIUM	668 35			
Heather Dunford	Grey Owls Netherfield Hill, Battle, TN33 0LH	1 882 42 (Gross)			
Ellis Building Contractors Limited	Unit 15 The Birch Estate Birch Road, Eastbourne, BN8 4NJ	38,198 69			
Garden Trading Company Limited	Unit 1a/1b, Carterton South Industrial Estate, Carterton, Oxfordshire OX18 3EZ	797 08			
Sharon Gillingham	Hesperides, High Street Maresfield, TN22 2EH	1,500 (Gross)			
GP & J Baker	6 Slingsford Road, Poole, Dorset BH17 0SW	1,623 60			
Gradient Consultants	Archer House Northbourne Road Eastbourne East Sussex, BN22 8PW	2 040 00			
Heirbooms Limited	Unit 2, Arun Business Park, Bognor Regis	702 91			
HM Revenue & Customs	Insolvency & Securities 3rd Floor Euston Tower 286 Euston Road, London NW1 3UQ	3,929 27			

J. E. [Signature]

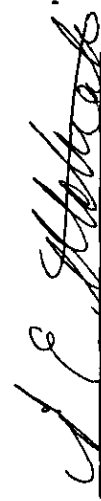
Signature _____ Date 2 September 2011

Company Creditors

Note: You must include all creditors and 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 £
Hortensal Landscaping	23 Minster Road Faversham Kent, ME13 8HG	540.00			
HSBC Bank Plc	PO Box 448 Salford, M5 4WQ	57.92			
Jose Miguel Upholstery	Brownings Farm, Blackboys East Sussex, TN22 5HG	928.00			
JPS Media Limited	Kettle Chambers 21 Stone Street, Cranbrook, Kent, TN17 3HF	940.00			
Merryweather & Sons Limited	Accounts Office, Tunesroad Grange, Bethersden, Ashford, Kent, TN26 3EH	156.86			
William Newbury	Fairfield, Gordon Road Buxted, TN22 4LJ	1,416.67 (Gross)			
Npower Limited	PO Box 209 I&C Payment Processing Centre Wetherby Road, Searcroft, Leeds LS14 3WX	2,024.94			
Osborne & Little Limited	Riverside House 28 Oakers Road London SW18 1NH	782.11			
Rea Associates	1 Grimsdells Corner Amsingham Buckinghamshire HP6 5EL	877.24			
Red Carol Web Design	30 North Street, Ashford, Kent, TN24 8JR	1,186.00			
Royal Mail Group Limited	Payment Processing Centre Payopus Road Werrington, Peterborough PE4 5BR	78.55			
S G Media Publications Ltd	Publications House 39 Little Mount San, Tunbridge Wells Kent, TN17 3HF	840.00			
Thornber Home & Leisure Ltd	Holmes Mill, Greenacre Street, Clitheroe Lancs BB7 1EB	542.70			
Tim Page Carpets	Design Centre, Chelsea Harbour Lots Road London SW10 0XE	2,030.89			
Towergate Risk Solutions	Towergate House, 352 Avebury Boulevard Milton Keynes MK9 2JH	841.57			
Tunbridge Wells Borough Council	Revenue Services Town Hall Royal Tunbridge Wells Kent, TN11 1RS	13,082.50			
UK Property & Design Limited	C/o Atherton Bailey LLP, Arundel House, 1 Amberley Court, Whitworth Road Crawley RH11 7XL	119,600.00			
	Total	421,731.91			

Signature



Date 2 September 2011