

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

07411629

(a) Insert full name of company

Name of Company

(a) Prestige Tiles Direct Ltd

(b) Insert full name and addresses

We (b)

John Arthur Kirkpatrick
Wilkins Kennedy LLP
92 London Street
Reading
Berkshire
RG1 4SJMatthew John Waghorn
Wilkins Kennedy LLP
92 London Street
Reading
Berkshire
RG1 4SJ

(c) Insert date

the liquidators of the above-named company attaches a statement of the company's affairs as at (c) 22 April 2015

Signed



Date 22 April 2015

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

Wilkins Kennedy LLP
92 London Street
Reading
Berkshire
RG1 4SJ

For Official Use

Liquidation Section

Post Room

TUESDAY



A469MNB5

A05

28/04/2015

#273

COMPANIES HOUSE

Statement of Affairs

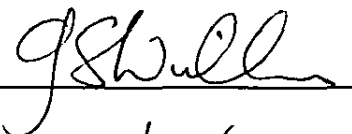
Statement as to affairs of Prestige Tiles Direct Ltd on the 22 April 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

This Statement of Truth must be signed by a director when the rest of this form has been completed

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

Full Name John Edwin Wickham

Signed 

Dated 22/04/15.

Prestige Tiles Direct Ltd

A – Summary of Assets

Assets.

	Book Value £	Estimated to Realise £
Cash at Bank	5,000	5,000
Plant & Machinery	7,760	3,500
Stock	42,193	4,000
		12,500
Estimated total assets available for preferential creditors		12,500

Signature JS Wall

Date 22/04/15

A1 – Summary of liabilities

	Estimated to Realise £	
Estimated total assets available for preferential creditors (carried from page A)		12,500
Preferential creditors:		
Employee Claims Arrears of Pay/Holiday Pay	1,466	
Total Preferential Claim		(1,466)
Estimated deficiency / surplus as regards preferential creditors		11,034
Estimated total assets available for floating charge holders		11,034
Debts secured by floating charges.		
Clifton Asset Management plc	22,000	
		(22,000)
Estimated deficiency/surplus of assets after floating charges		(10,966)
Total assets available to unsecured creditors		(10,966)
Unsecured creditors' claims (excluding any shortfall to floating charge holders):		
Employees' Claims Redundancy/Notice Pay	3,944	
Trade & Expense Creditor	8,840	
Director's Loan Account	57,357	
		(70,141)
Estimated surplus / deficiency as regards non-preferential creditors	£	(81,107)
Issued and called up capital		
Ordinary Shares	100	
		(100)
Estimated total deficiency / surplus as regards members		(81,207)

Signature J Shull

Date 22/04/15

B 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 £
Abbey Tile Supplies Ltd	Unit 4 Abbey Point, Cartersfield Road, Waltham Abbey, Essex, EN9 1JD	£262 08			0
Basingstoke Skip Hire and Southern Waste Management	Council Depot, Wade Road, Basingstoke, RG24 8PL	£34 80			0
BES Utilities	Parkside Stand, Fleetwood Town Football Club, Park Avenue, Fleetwood, FY7 6TX	£1 00			0
Bond it	Unit, G19 River Bank Way, Lowells Business Park, Elland, West Yorkshire, HX5 9DN	£520 26			0
British Ceramic Tile Ltd	Old Newton Road, Kingskerswell, Heathfield, Newton Abbot, TQ12 6RF	£946 02			0
British Gas	Advantis Credit Ltd, Minton Hollins Building, Shelton Old Road, Stoke on Trent, ST4 7RY	£1,194 26			0
Ceramica Impex Ltd	Unit 1 Victoria Industrial Park, Victoria Road, Leeds, West Yorkshire, LS14 2LA	£705 02			0
Clifton Asset Management Plc	The Pavilions, Eden Park, Ham Green, Bristol, BS20 0DD	£0 00	A fixed and floating charge over the whole of the assets of the company	18/02/2012	£22,000 00
D Corderoy	41 Tring Road, Aylesbury, HP20 1LD	£3,944 08			0
DTW Ceramics UK Ltd	48 Fitzherbert Road, Farlington, Portsmouth, PO6 1RU	£1 00			0
EE & T Mobile - Customer Services	6 Camberwell Way	£1 00			0

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Fuel Card Services	Kingsway House, Kingsway, Burnley, BB11 1BJ	£1 00			0
Galileo Srl	Via Fanna Giuseppe, 10, 41053 Maranello MO, Italy	£1,769 92			0
HM Revenue & Customs	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	£1 00			0
HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	£1 00			0
HM Revenue and Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	£1 00			0
J E Wickham	1 Stocklake, Aylesbury, HP20 1DN	£57,357 00			0
Opak Ltd	Unit 2, Pound Lane Industrial estate, Kingsnorth, Ashford, Kent, TN23 3JE	£68 98			0
Palletways	Fradley Distribution Park, Wood End Lane, Lichfield, WS13 8NE	£195 68			0
Premier Calls	Telecom House, 158 The Marlowes, Hemel Hempstead, Hertfordshire, HP1 1BA	£1 00			0
RAK Ceramics	Bradford House, Frenchmans Road, Petersfield, GU32 3AW	£103 23			0
Reading Borough Council	PO Box 26, Civic Centre, Reading, RG1 7AE	£1 00			0
Rocatex	Units 3 - 4 Camwal Park, Camwal Road, Harrogate, HG1 4PT	£543 00			0

B
COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Thames Water	PO Box 234, Swindon, SN38 3TW	£1 00			0
Walls and Floors Ltd	Garrard Way, Telford Way Industrial Park, Kettering, NN16 8TD	£2,001 74			0
Wetherby Group	Dalton Airfield Industrial Estate, Dalton, YO7 3HE	£484 80			0
Totals		£70,140 87			£22,000 00

Signature J. Gwill

Date 22/04/15

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
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John Edwin Wickham	1 Stocklake, Aylesbury, Buckinghamshire, HP20 1DN	Ordinary	100	£1 00
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g. Miller

Signature

Date

22/04/15