

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 9 8 2 8 9 7 1

Company name in full Swinton Carpets Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Andrew

Surname Davenport

3 Liquidator's address

Building name/number Maxim

Street Omega Court

358 Cemetery Road

Post town Sheffield

County/Region South Yorkshire

Postcode S 1 1 8 F T

Country

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	d	2	m	0	m	3	y	2	y	0	y	2	y	4
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7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	0	m	0	m	3	y	2	y	0	y	2	y	4
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Jonathan Cutts

Company name

Maxim

Address

Omega Court

358 Cemetery Road

Post town

Sheffield

County/Region

South Yorkshire

Postcode

S

1

1

8

F

T

Country

DX

Telephone

0114 349 6927

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

STATEMENT OF AFFAIRS

Statement as to the affairs of

Swinton Carpets Limited t/a United Carpets and Beds

Company Registered Number 09828971

on the 12 March 2024, 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. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

JEFFREY BANKS

Signed

J. Banks.

Dated

12/3/2024

Swinton Carpets Limited t/a United Carpets and Beds (Registered Number - 09828971)

Statement of Affairs as at 12 March 2024

Description	Book Value	Estimated to Realise	
	£	£	£
Assets			
Uncharged assets:			
Cash in Client Account	5,717.30		5,717.30
Estimated total assets available to preferential creditors			5,717.30
Liabilities			
Preferential Creditors			
Employees (Holidays/Wages)		426.14	
			(426.14)
Estimated deficiency/surplus as regards preferential creditors			5,291.16
Secondary Preferential Creditors			
HMRC (VAT)		12,314.19	
			(12,314.19)
Estimated deficiency/surplus as regards secondary preferential creditors			(7,023.03)
Floating Charge Debts Pre 15 September 2003			
Debts secured by floating charges pre 15 September 2003			
Floating charge creditors pre 15 September 2003			NIL
Estimated deficiency/surplus of assets as regards floating charge holders pre 15 September 2003			(7,023.03)
Floating Charge Debts Post 14 September 2003			
Debts secured by floating charges post 14 September 2003 brought down			
Floating charge creditors post 14 September 2003			NIL
Estimated deficiency/surplus as regards floating charge holders post 14 September 2003			(7,023.03)
Deficiency/Surplus available to unsecured creditors			0.00
Shortfall to Preferential Creditors			(7,023.03)
Unsecured Creditors (excluding floating charge shortfall)			
Trade & Expense Creditors		160,660.00	
Banks/Institutions		22,500.00	
Employees (Redund/Notice Pay)		23,707.60	
			(206,867.60)
Unsecured Creditors (excluding floating charge shortfall post 14 September 2003)			(213,890.63)

Signature

J. Banks

Date

12/3/2024

Description	Book Value	Estimated to Realise	
	£	£	£
Shortfall in respect of floating charge post 14 September 2003 brought down			NIL
Estimated deficiency, surplus as regards creditors issued and called up capital:			
Ordinary		1.00	(1.00)
Total Surplus (Deficiency)			(213,891.63)

Signature

J. Raine

Date

12/13/2024

Company Creditor - Schedule B - Creditors

Swinton Carpets Limited t/a United Carpets and Beds (Registered Number - 05828971)

Key	Name	Address	£
CHC000	HMRC (VAT)	Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	12,314.19
CS0000	Santander UK plc	Bridle Road, Bootle, Merseyside, L30 4GB	22,500.00
CTC000	The Johnson Walker Partnership Limited	Horizon House, 2 Whitting Street, Sheffield, S8 9QR	660.00
CU0000	United Carpets Group Rotherham	Moorhead House, Moorhead Way, Bramley, Rotherham, S66 1YY	160,000.00
4 entries totalling			195,474.19

Signature J. Beckett

Date 12/3/2024

Company Creditor - Schedule B1 - Employees

Swinton Carpets Limited t/a United Carpets and Beds (Registered Number - 09828971)

Number of Employeers	Prof £	Unsec £	£
2	420.14	23,707.60	24,133.74

Signature J Banks Date 12/12/2024

Company Shareholders - Schedule C

Swinton Carpets Limited Via United Carpets and Beds (Registered Number - 09828971)

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up Per Share	Total Amt. Called Up
HB0000	Ms Natalie Banks	7 The Croft, Conisbrough, Doncaster, DN12 2HW	Ordinary	1.0000	1.00	1.0000	1.0000
1 Ordinary entries totalling					1.00		

Signature J Banks Date 12/3/2024