

**The Insolvency Act 1986  
Statement of Company's Affairs**

Pursuant to section 95/99 of  
the Insolvency Act 1986

# S95/99

To the Registrar of Companies

**For Official Use**

--	--	--

**Company Number**

06013096

**Name of Company**

R & J Hunter & Co Limited t/a Decorflair

I / We  
Andrew David Haslam  
2 Collingwood Street  
Newcastle upon Tyne  
NE1 1JF

Simon John Lundy  
2 Collingwood Street  
Newcastle upon Tyne  
NE1 1JF

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 01 March 2011

Signed



Date 28 February 2011

Begbies Traynor (Central) LLP  
2 Collingwood Street  
Newcastle upon Tyne  
NE1 1JF

Ref RJ002CVL/ADH/SJL/GMS/KSB/TA

**For Official Use**

Insolvency Section | Post Room

FRIDAY



\*A1DC2S5Z\*

A27

04/03/2011

196

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

R & J Hunter & Co Limited t/a Decorflair

on the 1 March 2011 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

ROBERT BURKE HUNTER

Signed

ROBERT

Dated

1/3/11

---

R & J Hunter & Co Limited t/a Decorflair  
Statement Of Affairs as at 1 March 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge.</b>		
HP- Motor Vehicle - Peugeot Boxer	2,802 00	3,200 00
BHF Finance		(5,570 00)
Deficiency c/d		(2,370 00)
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Fixtures & Fittings	3,523 00	NIL
Stock	146,807 00	4,500 00
Book Debts	33,809 00	2,184 75
Goodwill	16,667 00	Uncertain
Sundry Refunds-Rates/Insurance/Utilities	1 00	1 00
<b>Estimated total assets available for preferential creditors</b>		<b>6,685 75</b>

Signature  Date 1/3/11

R & J Hunter & Co Limited t/a Decorflair  
Statement Of Affairs as at 1 March 2011

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	6,685 75
<b>Liabilities</b>	
Preferential Creditors -	
Employees & DBIS-Arrears wages/Hol Pay	13,580 47
	<u>13,580 47</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>(6,894 72)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>(6,894 72)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
<b>Estimated total assets available for floating charge holders</b>	<u>(6,894 72)</u>
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>(6,894 72)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<u>(6,894 72)</u>
<b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>	
Deficiency b/d	2,370 00
Trade Creditors	138,206 61
Employees & DBIS-Arrears of Wages	942 15
Employees & DBIS-Notice & Redundancy pay	41,713 60
Robert Osbourne Hunter	56,490 25
Lloyds TSB Bank plc	23,837 00
HM Revenue & Customs (PAYE/NIC)	1,264 63
HM Revenue & Customs (C Tax)	NIL
HM Revenue & Customs (VAT)	19,337 83
Landlord (Chester-le-Street)-	NIL
Landlord (Byker&Blyth)-JT Clough & Son	30,754 81
	<u>314,916 88</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(321,811 60)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(321,811 60)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>(321,812 60)</u></u>

Signature




Date

1/3/11

**Begbies Traynor (Central) LLP**  
**R & J Hunter & Co Limited t/a Decorflair**  
**A2 - Secured Creditors Statement of Affairs Figures**


Key	Name	£
CB02	BHF Finance	5,570 00
<b>1 Entries Totalling</b>		<b>5,570.00</b>

Signature



Begbies Traynor (Central) LLP  
R & J Hunter & Co Limited t/a Decorflair  
A3 - Floating Charge Creditors Statement of Affairs Figures

Key	Name	£
0 Entries Totalling		0 00

Signature 

Begbies Traynor (Central) LLP  
R & J Hunter & Co Limited t/a Decorflair  
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CE01	Employees & DBIS-Arrears Wages & Holiday pa	13,580 47
1 Entries Totalling		13,580.47

Signature



**Begbies Traynor (Central) LLP**  
**R & J Hunter & Co Limited t/a Decorflair**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	Arthouse Limited	2,896 78
CA01	Apollo Doors	1,107 13
CA02	ADT Alarm Company (Blyth) & Chester	0 00
CB00	Belgravia Décor Ltd	1,375 81
CB03	BOYES (Dianne Shortand FD)	0 00
CB04	Blyth Valley Council	8,192 00
CB05	British Gas	576 98
CC00	Coleman Bros Wallcoverings	2,278 66
CC01	CWV Limited	2,837 00
CC02	Crown Paints (Service Maintenance)	214 13
CC03	Civic Centre	9,375 00
CC04	CNG Gas	618 40
CD00	Direct Wallcoverings (Clear Debt Solutions)	7,444 40
CD01	Direct Fuels Limited	56 80
CE00	Executel Telephones Ltd	211 20
CE01	Employees & DBIS-Arrears Wages & Holiday pa	942 15
CE02	Employees & DBIS - Notice & Redundancy Pay	41,713 60
CF00	Fine Décor Wallcoverings Ltd	18,693 40
CF01	Fabriform Neken Limited	712 35
CF02	Fitzpatrick Glaziers Limited	399 28
CF03	F Williamson's	3,176 75
CF04	JT Clough & Son Ltd	30,754 81
CH00	Holden Décor Wallcoverings	5,547 55
CH01	HM Revenue & Customs (VAT)	19,337 83
CH02	HM Revenue & Customs (PAYE)	1,264 63
CH03	HM Revenue & Customs (C Tax)	0 00
CH04	Robert Osbourne Hunter	56,490 25
CI00	Ideco Wallcoverings	496 11
CL00	Leaders Paper	408 05
CL01	Lloyds TSB Bank plc	21,337 00
CL02	Lloyds TSB Bank plc	2,500 00
CM00	Mr Cliff Shee, (Refuse Uplift)	1,008 00
CM01	MAC Security Alarm Company (Byker)	0 00
CN00	Newcastle Grainger Market	10,500 00
CN01	Newcastle City Council	10,965 30
CN02	Northumbrian Water	417 68
CP00	PPG Architectural Coatings UK Limited	4,502 37
CR00	Rasch Wallcoverings	9,567 67
CR01	Woolbro Distribution Limited	368 34
CS00	SJ Dixons & Sons Wallcoverings	6,507 35
CS01	STAX Trade Centres plc	12,418 36
CT00	Tagg Wallcoverings	6,514 41
CT01	The Light Bulb Company	485 04
CT02	Total Business Group	36 22
CT03	T Mobile	0 00
CU00	UNW LLP Accountants	5,946 89
CU01	Unicom	0 00
CV00	VFM Norver	1,222 00
CW00	West Lanes Paints	1,129 20

Signature





**Begbies Traynor (Central) LLP**  
**R & J Hunter & Co Limited t/a Decorflair**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
EI00	Mr Ian Evans	0 00
EJ01	Mrs Joyce Hunter	0 00
ER00	Mr Robert Hunter	0 00
<b>52 Entries Totalling</b>		<b>312,546.88</b>

@ - Denotes associate creditor

Signature

