

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

--	--	--

Company Number

00304334

(a) Insert full name of company

Name of Company

(a) Wilson & Wylie Contracts Limited

(b) Insert full name and addresses

I/We (b)

Joanne Rolls
Opus Restructuring LLP
Exchange House
494 Midsummer Boulevard
Milton Keynes
MK9 2EA

Colin David Wilson
Opus Restructuring LLP
Exchange House
494 Midsummer Boulevard
Milton Keynes
MK9 2EA

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 09 January 2014

Signed

OKRB

Date 9 January 2014

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

Opus Restructuring LLP
Exchange House
494 Midsummer Boulevard
Milton Keynes
MK9 2EA

For Official Use

Liquidation Section

Post Room

FRIDAY



A2ZRHZC2

A18

17/01/2014

#309

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Wilson & Wylie Contracts Limited

on the 09 January 2014 being a date not more than 14 days before the date of the resolution for winding up

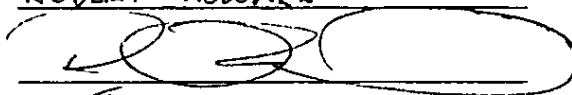
Statement of truth

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

Full Name

ROBERT HOWARD

Signed



Dated

9th January 2014

Signature



Date

9th Jan 2014

Wilson & Wylie Contracts Limited

A – Summary of Assets

Assets

Assets subject to fixed charge

	Book Value	Estimated to Realise
Goodwill	Nil	25,000
Slaycourt Limited	(375,958)	(375,958)
Deficiency c/f		(350,958)

Assets Subject to a Floating Charge:

Plant & Machinery	296	1,750
Stock	18,750	2,000
Book Debts	153,236	114,927
Cash at Bank	36,233	36,233
Retentions	24,609	18,457
Limeside Holdings Ltd - Inter Company Debt	241,398	Nil
Warehouse/Office Furniture & Equipment	Nil	2,000

Estimated total assets available for preferential creditors

175,367

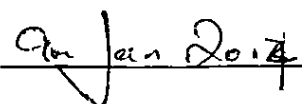
Signature 

Date 9th Jan 2014

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		175,367
Preferential creditors.		
Employees' Claims	5,822	
Total Preferential Claim		5,822
Estimated surplus as regards preferential creditors		169,545
Estimated prescribed part of net property where applicable (to carry forward)		36,909
Estimated total assets available for floating charge holders		132,636
Debts secured by floating charges		
Slaycourt Limited deficiency b/f	350,958	(350,958)
Estimated deficiency/surplus of assets after floating charges		(218,322)
Estimated prescribed part of net property where applicable (brought down)		36,909
Total assets available to unsecured creditors		36,974
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees' Claims – redundancy and notice pay	108,339	
Trade Creditors	300,698	
Wilson & Wylie Limited – intercompany creditor	3,910	
HM Revenue & Customs (VAT)	14,000	
HM Revenue & Customs (PAYE/NIC)	20,743	
R Howard – Director's Loan Account	Unknown	
		(447,690)
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(410,781)
Shortfall to floating charge creditors	£	(218,322)
		(629,103)
Issued and called up capital		(100)
Estimated total deficiency as regards members		(629,203)

Signature 

Date 

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 £
A Grant	Address Unknown	£277 03			0
A J Spinks	33 Cumberland Drive, Bexley Heath, Kent	£1,055 62			0
A Oates	144 Gordon Road, Southwoodford, London	£3,553 24			0
A P Fenner	67 Clickett Hill, Basildon, Essex	£3,575 32			0
A T Woodruff	14 Cardens Road, Cliffe, Rochester, Kent	£140 40			0
A Tansley	Address unknown	£43 85			0
A Taylor	32 Goldenhanger Cross, Fryerns, Basildon, Essex	£81 82			0
A J Mylan	2 The Wirralls, Chatham, Kent	£264 00			0
Aaron Kiely	The Fanham Pump, Park Road, Farnham	£43 50			0
Advance Screeding Limited	Unit 2 Braiswick Place, Laindon North Industrial Estate, Basildon, Essex	£2,006 84			0
Alan McConnell	702 Edgefauld Road, Glasgow	£542 68			0
Alan Milton	1 Hampton Road, Gt Baddow, Chelmsford, Essex	£1,750 40			0
Albert Gherman	20B Ferndale Road	£37 50			0
ALD Plastering Co Limited	Unit 9 Calverton Business Park, Hoyle Road, Calverton, Nottinghamshire	£505 56			0
American Express Payment Services Ltd	PO Box 72 Amex House, Edward Street, Brighton, BN88 1AH	£36 00			0
Andrew Arnold	31 Cowdray Road, Hayes, Middlesex	£109 93			0
Andrew Carner	42 Chertsey Road, Twickenham, Middlesex	£36 00			0
Andrew Smith	2 Broom Ways, Great Wakering, Essex	£87 65			0
Anthony McDowall	56 Gernons Lee Chapel, South Basildon, Essex	£10 50			0
Ardex UK Ltd	Homefield Road, Haverhill, Suffolk, CB9 8QP	£9,689 31			0
B Coughlin	25 Malpas Road, Dagenham, Essex	£302 50			0
B Purvis	51 Raleigh Crescent, Stevenage, Hertfordshire	£391 09			0
BCT Ltd	Heathfield Factory, Heathfield, Newton Abbott, Devon, TQ12 6RF	£1,147 20			0
Beck Group	Netherwood House, Netherwood Road, Rotherwas Industrial Estate, Hereford, HR2 6JU	£223 20			0
Bell	ADDRESS UNKNOWN	£21 60			0

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 £
BG Decorating Tiling & Sons	103 St Davids Road, Kingsthorpe, Northampton, Northamptonshire	£208 83			0
Bibby Consulting & Support	Brunswick Court, Brunswick Street, Newcastle Under Lyme, Staffordshire, ST5 1HH	£2,245 18			0
Boyden & Co Ltd	20-24 Mayday Road, Thornton Heath, Croydon, CR7 7HL	£960 19			0
Bradley Head	253 Great Gregorie, Basildon, Essex	£80 50			0
Brausch & Co	Unit 4 Great West Trading Estate, Great West Road, Brentford, Middlesex, TW8 9DN	£399 96			0
British Ceramic Tile Limited	Heathfield, Newton Abbot, Devon, TQ12 6RF	£1,147 20			0
British Gas Business	c/o Baker Tilly, 6th Floor, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	£678 58			0
British Telecom		£1 00			0
Brockley Tile & Stone Limited	33 Hazeldon Road, London	£4,387 59			0
Building & Civil Engineering Holiday Scheme Ltd	Manor Royal, Crawley, West Sussex, RH10 9QP	£1 00			0
Building Adhesives Ltd	Longton Road, Trentham, Stoke On Trent, ST4 8JB	£8,124 98			0
By Design Sealants Limited	Unit D The Business Centre, Faringdon Avenue, Harold Hill, Essex	£1,141 85			0
C Borlase	Mawgan, Little Green Lane, Croxley Green, Hertfordshire	£39 00			0
C Burkin	53 Lindisfame Way, Hawthorn Rise, Torquay, Devon	£1,212 74			0
C Irving	284 Bedford Lane, Feltham, Middlesex	£30 00			0
C Mills	16 Durell Gardens, Dagenham, Essex	£229 50			0
Carl Minchin	23 Albert House, Erebus Drive, Royal Artillery, Quays Thamesmead, London	£1,384 55			0
CCL Specialist Supplies Limited	Highview Business Park, The Barracks, Hook, Hampshire, RG27 9NL	£2,139 38			0
CDM Contracts Limited	10 Coopers Place, Combe Lane, Womley, Godalming	£2,315 50			0

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 £
CITB Construction Skills	Levy & Grant Department, Bircham Newton, Kings Lynn, Norfolk, PE31 6RH	£12,588 00			0
Colchester Tile Supplies Ltd - In Liquidation	c/o Chantrey Vellacott DFK, Town Wall House, Balkeme Hill, Colchester, Essex, CO3 3AD	£1,651 82			0
Craig Bullock	119 Aylesbeare, Shoeburyness, Essex	£87 65			0
CSC Screeding Limited	Chancery Court, Lincolns Inn, Lincoln Road	£8,910 19			0
D Cox Limited	64 Waldegrave, Basildon, Essex	£1,773 00			0
D Lang	20 Femdale Road, Clapham, London	£171 16			0
D M Howe	95 Henderson Drive, Dartford, Kent	£361 77			0
D Milton	1 Hampton Road, Gt Baddow, Chelmsford, Essex	£2,934 60			0
D P Finch	27 Elford Road, Cliffe, Rochester, Kent	£485 99			0
Danfoss Randall Limited	Amphill Road, Bedford, Bedfordshire, MK42 9ER	£460 35			0
Danny Knapp	Address unknown	£16 88			0
Danusz Grzesik	12 The Close, Barnhill Road, Wembley	£84 00			0
Darren Atkinson	Flat 6, Tivoli House, Gravesend, Kent	£268 44			0
David Andrews Construction Limited	United House, North Road, Islington, London	£160 92			0
David Chart	44 Brasslands Drive, Mile Oak, East Sussex	£3,354 79			0
David Hughs	53 Theydon Crescent, Basildon, Essex	£256 67			0
David Knapp	Address unknown	£16 88			0
David May	67 Calbourne Avenue, Hornchurch, Essex	£117 44			0
David Taylor	186 Victoria Road, Garswood, Ashton-in-Makerfield, Wigan	£542 68			0
David Taylor	37 Cornwall Square, Kennings Way, London	£262 39			0
Dean Baker	92 Portland Road, Bromley, Kent	£15 00			0
Desperance	Address Unknown	£33 58			0
DH Ceramics	125 Church Road, Hadleigh, Essex	£593 42			0
Drespeker & Co	132-136 Ormside Street, London, SE15 1TF	£156 00			0
Disys Associates Limited	4th Floor, Fountain Precinct, Balm Green, Sheffield, S1 2JA	£5,644 30			0

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 £
Domus Limited	Unit 3 Molesey Business Centre, Central Avenue, West Molesey, Surrey, KT8 2QZ	£25,584 81			0
Donald Blakie	46 Donaldson Road, Shooters Hill, London	£98 48			0
DS Smith Recycling UK Limited	Tygwyrd, 11 Beddow Way, Caerphilly, CF83 2AX	£498 65			0
Dural (UK) Limited	Unit 6A Wakefield Business Centre, Denby Dale Road, Wakefield, West Yorkshire, WF2 7AZ	£439 25			0
Dwight	Address Unknown	£560 04			0
E & J Ceramics	56 Andalusian Gardens, Whiteley, Fareham, Hampshire	£20 00			0
Edgars Cool Water	Conway House, Patienden Lane, Marden, Kent, TN12 9QJ	£97 80			0
Elite Worldwide	West Town Farm, Farm Road, Taplow, Berkshire, SL6 0PT	£89 09			0
Emco UK Limited	Unit 24 Atcham Business Park, Atcham, Shrewsbury, SY4 4UG	£1,728 68			0
Fired Earth	Twyford Mill, Oxford Road, Adderbury, Banbury, Oxfordshire, OX17 3SX	£222 72			0
Flooring Depot and Showroom	Price Bros, Pump Lane, Hayes, Middlesex, UB3 3NT	£192 00			0
Florprotec	Relay Park, Relay Drive, Tamworth, Staffordshire, B77 5PR	£45 60			0
Ford Lease	Oakwood Park Lodge Causeway, Fishponds, Bristol, BS16 3JA	£422 12			0
Fuel Company UK Limited	St James Business Park, Grimbold Crag Court, Knaresborough, H95 8QB	£326 19			0
G D Thornton	12 Blisdale Road, Newham Grange, Stockton on Tees	£193 06			0
G Kirby	237 Rochford Road, Southend On Sea, Essex	£120 01			0
G Walsh	27 Brardale, Stevenage, Hertfordshire	£261 37			0
Garrod Bros (London) Limited	50 Aden Road, Ponders End, Enfield, EN3 7SY	£187 43			0
Gary Douglas	Thelcot Castle Hill, Hartley, Kent	£268 25			0

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 £
Gary Milton	88 Coronation Avenue, Victoria Road, Stoke, Newington	£1,902 28			0
Gary Wickenden	126 Lyndhurst Drive, Hornchurch, Essex	£76 45			0
George Hallas	19 Wellfield Terrace, Windy Nook, Gateshead, Tyne & Wear	£297 15			0
George Pickett	Flat 5, 107 Westmoorland Road, Southhall Court, Bromley	£359 35			0
Gladding	Address Unknown	£55 15			0
Glenn Martin	3 London Road, Essex	£150 26			0
H Spinks	12 Cervia Way, Gravesend, Kent	£782 90			0
Hartley	Address Unknown	£57 85			0
HM Revenue & Customs (PAYE/NIC)	Enforcement & Insolvency, Durrington Bridge House, Barrington House, Worthing, West Sussex, BN12 4SE	£20,743 25			0
HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regian House, James Street, L75 1AD	£14,000 00			0
Homelux	Airfield Industrial Estate, Ashbourne, Derbyshire, DE6 1HA	£319 80			0
HSBC Bank Plc	Commercial Card Services, PO Box 6001, Coventry, West Midlands, CV3 9FP	£1 00			0
HSS Hire Service	25 Willow Lane, Mitcham, Surrey, CR4 4TS	£1,719 27			0
I Goodison	Address Unknown	£175 74			0
I M Delves	Prestige Sealants, 6 South Avenue, Hullbndge, Hockley, Essex	£1,264 84			0
Ian McMahon	71 Derryork Road, Dungiven, Ireland	£159 38			0
Ian Saunders	16 Cormorant Court, Elmworth Grove, London	£410 51			0
Instant Drill	Address Unknown	£37 50			0
IT Allies Limited	Beech Dell, 5 The Woodlands,, Manor Road, Penn, Buckinghamshire, HP10 8JD	£84 00			0
J Bates	40 Mansfield Gardens, Hornchurch, Essex	£189 00			0
J Bizzell	7 Honiton Road, Welling, Kent	£60 95			0

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 £
J Brown	7 Murray Way, Wickford, Essex	£81 82			0
J C Lucey	23 William Place, Stevenage, Hertfordshire	£439 67			0
J Dallimore	6 Somerset Gardens, Pitsea, Essex	£933 81			0
J Garity	25 Lambourne Crescent, Basildon, Essex	£639 71			0
J Hooker	27 Woodbrook Garden, Waltham Abbey, Essex	£97 30			0
J J Paxton	19 Headley Drive, New Addington, Croydon, Surrey	£45 67			0
J McKillop	c/o 62 Sherwell Valley Road, Chelston, Torquay, Devon	£340 03			0
J Meadows	34 Partridge Green, Pitsea, Basildon, Essex	£30 90			0
J Mullen	155 Derby Way, Stevenage, Herefordshire	£35 60			0
J Wakeman Tiling	52 Eastbrooks, Pitsea, Basildon, Essex	£47 50			0
J S Perry	86 Stonehill Road, Leigh On Sea, Essex	£75 50			0
J T Sharp	32 Gerard Road, Clacton-On-Sea, Essex	£686 33			0
Jarrett	Address Unknown	£5 30			0
Jason Gibbons	29 Gideons Way, Stanford-Le-Hope, Essex	£128 10			0
Jemmott	Address Unknown	£42 85			0
JK Leisure Clothing Ltd		£1 00			0
John Anderson	30 Braeburn Way, Kings Hill, West Malling, Kent	£352 13			0
John Brown	15 Fenwick Terrace, North Shields, Tyne & Wear	£379 95			0
John Simmons	4 Rumbullion Drive, Billerica, Essex	£2,338 94			0
Johnson Tiles	c/o Norcross Group (Holdings) Ltd, Harewood Street, Tunstall, Stoke on Trent, ST6 5JZ	£2,354 89			0
K A Newport	Astley House, The Street, Rickinghall Diss, Norfolk	£1,098 19			0
Keen	Address Unknown	£149 05			0
Kekic Universal Tiling Limited	35 Shepard House, Winstanley Estate, London	£977 87			0
Ken Day	2 Leighton Court, Turner Hill, Chestnut, Hertfordshire	£81 00			0
Kerakoll UK Limited	Unit 4 The Croft, Buntsford Gate Business Park, Bromsgrove, Worcestershire, B60 4JE	£6,327 28			0
Kevin Boswell	919C Brighton Road, Purley, Surrey	£137 00			0

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 £
Kevin Gatenby	16 Wrynose Gardens, Stockton	£193 06			0
Keyline Builders Merchants	c/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	£110 16			0
Kick Start	The Oast, Great Danegate, Erudge, East Sussex, TN3 9HU	£180 00			0
King	Address unknown	£411 89			0
L D Chart	65 Hardwick Road, Hangilton, Hove, East Sussex	£131 25			0
L Palmer	69 St Peters Road, Cowley, Middlesex	£81 12			0
L R Giddings	16 Great Knightleys, Basildon, Essex	£51 20			0
L S Boland	10B The Broadway, Woodford	£51 94			0
L Sullivan	73 Copperfield Gardens, Brentwood, Essex	£31 50			0
L&P Tiling Ltd	18 Benfleet Park Road, South Benfleet, Essex	£42 36			0
L M Martin	35 Salvington Hill, High Salvington, Worthing, West Sussex	£3,759 21			0
Lee Copsey	1 Hampton Court, 57 Lymington Avenue, Leigh on Sea, Essex	£127 50			0
Lee Fenner	39 Gunhill Place, Basildon, Essex	£5,100 86			0
Lee Hulls	Address Unknown	£246 15			0
Lee Willets	5 London Mews, London Road, Wickford, Essex	£496 68			0
Luke White	41 Ambleside, Luton, Bedfordshire	£703 56			0
M Falconer	96 Shiphay Lane, Shiphay, Torquay, Devon	£889 60			0
M Henning	10 Tay Close, Chatham, Kent	£148 85			0
M J Eagle Contracts Limited	Unit 20 Imperial Park, Rawreth Lane, Rayleigh, Essex	£999 47			0
M J Ellis	50 Holmans Church Road, Boreham, Essex	£6 00			0
M McDowall	56 Gernons Basildon, Essex	£916 03			0
M Page	42 Croft Gate, Harwood, Bolton	£15 00			0
M R Watson	17 Springfields, Basildon, Essex	£52 50			0
MacFarlane Packaging Limited	Unit 10/11 Waterway Park, Rigby Lane, Hayes, Middlesex, UB3 1EY	£34 92			0

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 £
Mapei (UK) Limited	4 Waterfront Business Park, Dudley Road, Brierley Hill, West Midlands	£22,863 12			0
Mark Brushett	Westwood, 38 Watcroft Road, Halstead, Sevenoaks, Kent	£312 78			0
Mark Hopton	80 Moretons, Pitsea, Basildon, Essex	£3,328 89			0
Mark Ven Den Bos	Hunters Lodge, The Rock, Reigate Hill, Reigate, Surrey	£105 50			0
Martin Corden	67 Poplar Road, Gravesend, Kent	£766 13			0
McElinney	Address Unknown	£175 50			0
Mendelson	Address Unknown	£22 50			0
Michael Jackson	65 Hollybush Road, Gravesend, Kent	£815 05			0
Milcot Tools	The Mill, Maldon Road, Danbury, Essex, CM3 4DL	£289 32			0
Minoli & Co Limited	Transport Way, Watlington Road, Cowley, Oxford, OX4 6LX	£34 85			0
Misell	Address Unknown	£82 62			0
Moran	Address Unknown	£158 89			0
Mr Burr	47 Lower Barn Road, Purley, Surrey	£272 58			0
Mr Crourovanof	Address Unknown	£404 25			0
Mr D M O'Flynn	34 Malyons Close, Basildon, Essex	£95 00			0
Mr Darker	Address Unknown	£153 50			0
Mr David Barker	35 Sherbourne Drive, Burnt Mills, Basildon, Essex	£80 95			0
Mr Deemer	Address Unknown	£96 44			0
Mr Gary D Smith	Address Unknown	£24 00			0
Mr J McKillop	C/o 62 Sherwell Valley Road, Chelston, Torquay	£77 25			0
N Algar	Stathune, Oxted Road, Godstone, Surrey	£1,971 07			0
N Howard	67 Ashfields, Pitsea, Basildon, Essex	£15 00			0
N Jones	17 Palins Way, Stifford, Clays, Essex	£1,035 17			0
Neil Falconer	7 Willow Cottages, Lodge Road, Bicknacre, Chelmsford, Essex, CM3 4HJ	£3,473 92			0
Nero Tiling	Stathune, Oxted Road, Godstone, Surrey	£100 00			0

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 £
Nicholls & Clarke Colchester Tile Supplies	41-51 Freshwater Road, Chadwell Heath, Romford, Essex, RM8 1SP	£5,082 48			0
Nicholls & Clarke Group	41-51 Fresh Water Road, Chadwell Heath, Romford, Essex, RM8 1SP	£198 00			0
Nigel Emery	5 Church Park Road, Pitsea, Basildon, Essex	£575 97			0
Norcross Adhesives	Harewood Street, Tunstall, Stoke on Trent, ST6 5JZ	£245 18			0
Offescape Business Products Limited	Unit 96 Greenway Business Park, Harlow Business Park, Harlow, Essex, CM19 5QE	£483 19			0
Orange	PO Box 52, Sheffield, S98 1DX	£310 72			0
Original Style Limited	Falcon Road, Sowton Industrial Estate, Exeter, Devon, EX2 7LF	£43 69			0
P C Nash	17 Apple Close, Snodland, Kent	£4,121 14			0
P Charles	26 Benitswood Road, Haywards Heath, West Sussex	£115 00			0
P Falconer	32 Reeves Road, Chelston, Torquay, Devon	£1,657 39			0
P Goggin	Address Unknown	£250 00			0
P McIntyre	77 Windrush Way, Maidenhead, Berkshire	£38 60			0
P J Molony	5 Debden Green, Langdon, Essex	£1,186 06			0
Palace Chemicals Ltd	Speke Hall Industrial Estate, Speke, Liverpool, L24 1YA	£900 72			0
Panel & Louvre Co Limited	1a Bndle Close, Finedon Industrial Estate, Wellingborough, Northamptonshire, NN8 4RN	£420 38			0
Parker Merchanting Limited	4 Waterfront Business Park, Dudley Road, Brierley Hill, West Midlands	£133 68			0
Paul Capocci	3 Frenton Close, Chapel House, Newcastle	£379 95			0
Paul Canni	Carini & Tonge, Meadowhouse, Rockhouse Lane, Talke, Stoke on Trent	£45 98			0
Paul Clark	29 Chapel Farm Road, Nottingham	£37 50			0
Paul Day	6 Groom Road, Broxbourne, Hertfordshire	£1,102 57			0
Paul Dyer	19 Sussex Way, Canvey Island, Essex	£238 00			0
Paul Honey	14 Fitzstephen Road, Dagenham, Essex	£323 83			0

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 £
Paul S Wright	232 Chesford Road, Luton, Bedfordshire, LU2 8DT	£360 00			0
Pentagon Tiles Distributors Ltd	Pentagon House, Harolds Road, The Pinnacles, Harlow, Essex, CM19 5BJ	£607 68			0
Peter Breathwick	4 St Davids Road, Langdon Hills, Basildon, Essex, SS16 6HA	£3,723 29			0
Peter Day	7 Leighton Court, Turner Hill, Chestnut, Hertfordshire	£1,143 84			0
Peter Fox Plastering	51 Gresham Road, Hillingdon, Middlesex	£275 00			0
Peter Noyce	11 Moat Hill, Townhill Park, Southampton, SO18 2DS	£167 15			0
Peter Sipes	50 Wiston Road, Brighton, East Sussex	£3,120 77			0
PHD Wall & Floor Tiling Limited	5 Cadogan Court, Ham View, Shirley, Surrey	£219 59			0
Phil Rugnath	Slough Ceramics, 58 Broad Oak, Slough, Berkshire	£96 05			0
Plasplugs	Airfield Industrial Estate, Ashbourne, Derbyshire, DE6 1HA	£131 10			0
Pope	Address Unknown	£27 59			0
Porcelanosa (South East) Ltd	Unit 1-6 Otterspool Way, Bushey, Watford, WD25 8HL	£31 63			0
Porter	Address Unknown	£102 53			0
Precision Sealant Services Ltd	The Tack Room Stable Yard, Lorkins Farm, Conways road, Orsett, Essex	£26 95			0
Prontaprint	97 Coldharbour Lane, Hayes, Middlesex, UB3 3EF	£48 00			0
Pyrotec Fire Protection	Caburn Enterprise Park, The Broyle, Ringmer, East Sussex	£115 98			0
Quilgotti	Address Unknown	£468 19			0
R A Purvis	1 Jasmine Close, Walkergate, Newcastle Upon Tyne	£1 00			0
R Coppin	Flat 5, 61 Nelson Road, Leigh on Sea, Essex	£824 50			0
R J Sperring	109 Long Lynderswood, Basildon, Essex	£596 29			0
R Katte	18 St Georges Drive, Westcliff on Sea, Essex	£80 95			0
R L Alexander	24 Ashdown Road, Reigate, Surrey	£416 70			0

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 £
R Olding	33 Hazeldon Road, Brockley, London	£254 77			0
R Osman	1 Adams Glade, Rochford, Essex	£75 50			0
R W Martin	Floor & Wall Tiling Subcontractors, 147 Offington Drive, Worthing	£4,040 74			0
RAK Ceramics UK Limited	Pans House, Frenchmans Road, Petersfield, Hampshire, GU32 3AW	£806 72			0
Rapid Hire Services	Swan Road, Rigby Lane, Hayes, Middlesex, UB3 1ET	£229 50			0
Regents Timber Co Limited	Unit 2B Salisbury Road, Uxbridge Trading Estate, Uxbridge, UB8 2SX	£58 76			0
Reni-Art	Address Unknown	£52 46			0
Richard Muto	12 Amerdon Way, Slough, Berkshire	£18 00			0
Rico Logistics	886 Plymouth Road, Slough, Berkshire, SL1 4LP	£1,605 80			0
Robert L Merrell	34 Redlie Close, Standford Le Hope, Essex	£676 60			0
Robert Melanson	28 Clarendon Road, Pitsea, Essex	£308 09			0
Robert S Percy	29 Woodcroft Crescent, Hillingdon, Middlesex	£143 34			0
Robert Thomson	58 Stoneycroft Close, Lee, London	£55 25			0
Robert Wright	36 Woodside Road, London	£305 88			0
Ronald Barath	47 Hawhurst Way, West Wickham, Kent	£1,711 01			0
Rossi	Address Unknown	£257 99			0
Rubi UK Limited	Units 16-17 Easter Park, Beam Reach, Rainham, Essex, RM13 9BP	£508 12			0
Rushlift UK Ltd	Blackthorn House, Blackthorn Road, Colnbrook, Slough	£1 00			0
S J Knapp	35 Priest Down, Beggarwood, Basingstoke, Hampshire	£45 00			0
S K Watson	11 Leon Drive, Vange, Basildon, Essex	£37 50			0
S Neary	40 Homefield, Waltham Abbey, Essex	£234 75			0
S P Street	24 St Clements Court, Meadow Road, Farnborough, Hampshire	£426 83			0
S T Thackwell	2 Longden Avenue, Moorside, Oldham, OL4 2QG	£479 40			0

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 £
S Tansley	Address unknown	£42 85			0
Schluter Systems Limited	Units 4-5 Bardon, 22 Beverdige Lane, Coalville, Leicestershire, LE67 1TE	£5,860 95			0
Sergison	Address Unknown	£66 25			0
Shire Leasing	1 Calico Business Park, Sandy Way, Amington, Tamworth, Staffordshire, B77 4DS	£5,064 90			0
Slaycourt Limited	Gregories Farm Lane, Beaconsfield, Buckinghamshire, HP9 1HJ	£375,958 00	Fixed and floating charge over all property and assets	01/06/2007	375,958
Specialist Tiling Supplies	Unit 5 Wortley Moor Trading Estate, Wortley Moor Lane, Leeds, LS12 4HX	£262 26			0
Spectile Limited	Unit 2 Poplar Grove, Crewe, Cheshire, CW1 4AZ	£8,163 38			0
Speedy Asset Services Limited	Chase House, 16 The Parks, Newton Le Willows, WA12 0JQ	£125 15			0
Steve Buckley Tiling	23 New Road, Ridgewood, Uckfield, East Sussex	£99 95			0
Steve Chivers	Address Unknown	£37 50			0
Steven Barath	114 Knockhill Road, Green Hithe, Kent	£1,934 48			0
Steven Burke	44 Ranelagh Road, Stratford, London	£45 94			0
Stewart Biebuyck	36 Acorn Place, Langdon Hills, Essex	£365 77			0
Stewart McGregor	Glensalaw 47 Ilsham Road, Wellswood, Torquay	£36 60			0
Swedecor Limited	Manchester Street, Kingston Upon Hull, East Yorkshire, HU3 4UB	£8,031 42			0
T Hamilton	4 Vale Road, London	£676 25			0
T O Tile Ceramics	22 Grayswood Avenue, Bracklesham Bay, Nr Cirencester, West Sussex	£485 44			0
TCS Contracting Limited	Unit 1 Whiffens Farm, Clement Street, Hextable, Nr Dartford, Kent	£3,999 01			0
The Brush Company	36 North Lane, Aldershot, Hampshire	£37 50			0
Thermo Group UK	Bridge House, Hop Pocket Lane, Paddock Wood, Kent, TN12 6DG	£176 25			0
Thomas Stewart	Tsceramics, 21 Morley Avenue, Manchester	£84 00			0
Tidy	Address unknown	£26 53			0

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 £
Tileasy Limited	Unit 14 Dakota Business Park, Downley Road, Havant, Hampshire, PO9 2NC	£1,078 27			0
Toby Sipes	50 Wiston Road, Brighton, East Sussex	£2,754 61			0
Travis Perkins	Chapel Street, Off Cowley Road, Oxford, Oxfordshire, OX4 1XT	£481 92			0
Trevor A Mitchell	5 Ashfield Avenue, Wickham, Newcastle-Upon-Tyne	£262 93			0
Trimline	Riverside House, Langley Bridge Road, London, SE26 5DA	£5,233 55			0
V K Nguyen	Flat 1 Prospect Place, Evelyn Street, Deptford, London	£23 75			0
Verito Limited	Unit 14 Britannia Estate, Leagrove Road, Luton, LU3 1RJ	£210 00			0
Volkerlaser	223 London Road, Worcester, Worcestershire	£368 87			0
W Humbles	41 Eldeland, Lee Chapel North, Basildon, Essex	£711 61			0
W J Paxton	149 Walton Green, New Addington, Croydon	£143 95			0
W S Tiling Limited	27 Silverdale Road, Bexleyheath, Kent	£162 40			0
Walls & Floors (Kettering) Limited	Garrard Way, Telford Way Industrial Estate, Kettering, Northamptonshire, NN16 8TD	£6,154 77			0
Warmup Plc	702 & 708 Tudor Estate, Abbey Road, London, NW10 7UW	£280 00			0
Watertight Sealants Limited	Unit 16 Springfields, Basildon, Essex	£50 00			0
Waxman Ceramics	Grove Mill, Elland, West Yorkshire, HX5 9DZ	£32 58			0
Web Creation UK	51 Fore Street, Trowbridge, Wiltshire, BA14 8ES	£283 50			0
Wilson & Wylie Limited	Newport Road, Hayes, Middlesex, UB4 8JX	£3,910 27			0
Worlds End Tiles	Silverthorne Road, Battersea, London, SW8 3HF	£234 79			0
Z Mehmet	24 The Vista, Eltham, London	£1,370 36			0
Avenell, Ms Elizabeth	22 Townfield Square, Hayes, Middlesex, UB3 2EX	£6,303 02			0
Blackman, Mr Keith	40 Brookside Avenue, Ashford, Middlesex, TW15 3LX	£2,249 52			0
Cornish, Mr Ian	213 Evelyn Court, Amhurst Road, Hackney, London, E8 4QA	£11,689 47			0

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 £
Craig, Mr Ormond	60 The Brambles, West Drayton, Middlesex, UB7 7UG	£8,267 14			0
Didcock, Mr Michael	24 Selham Close, Ifield, Crawley, West Sussex, RH11 0EH	£14,515 45			0
Dingley, Ms Janice	Little Oaks, 16 Lancaster Drive, Three Legged Cross, Verwood, BH31 6TG	£18,187 06			0
Howard, Mr Robert	Three Corners, 17 Riverside Close, Staines, Middlesex, TW18 2LW	£20,078 63			0
Howard, Ms Christine	17 Riverside Close, Staines, Middlesex, TW18 2LW	£1,129 34			0
Jarvis, Ms Carole	11 Oldhams Meadow, Aylesbury, Buckinghamshire, HP20 2UU	£16,065 04			0
Norris, Ms Doreen	55 Lowdell Close, West Drayton, Middlesex, UB7 8BA	£11 46			0
Perks, Mr Colin	Flat 1 The Lodge, 8 Brunswick Road, Sutton, Surrey, SM1 4DQ	£13,497 12			0
Sharp, Mr Mitchell	32 Gerard Road, Clacton on Sea, Essex, CO16 8FP	£1,844 86			0
Totals		£829,147 29			375,958



Signature

Date 9th January 2014

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Christine Elizabeth Howard	17 Riverside Close, Staines, Middlesex, TW18 2LW	Ordinary	49	£49 00
Robert Howard	17 Riverside Close, Staines, Middlesex, TW18 2LW	Ordinary	51	£51 00
Slaycourt Limited	Gregones Farm Lane, Beaconsfield, Buckinghamshire, HP 1JH	Redeemable Preference	220,701	£0 00

Signature 

Date 9th January 2014