

Rule 4 34 - CVL

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

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

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Company Number

02696994

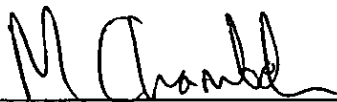
Name of Company

Furniture 123 Limited

I / We
Michael Chamberlain
Resolution House
12 Mill Hill
Leeds
LS1 5DQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 December 2012

Signed



Date 12 December 2012

Chamberlain & Co
Resolution House
12 Mill Hill
Leeds
LS1 5DQ

Ref 9935/CRS/DR

Insol	For Official Use	
		
FRIDAY	A30	*A1O9YB8Q* 21/12/2012 COMPANIES HOUSE
		#70

Statement of Affairs

Statement as to affairs of

Furniture 123 Limited

on the 12 December 2012 the date of the resolution for winding up

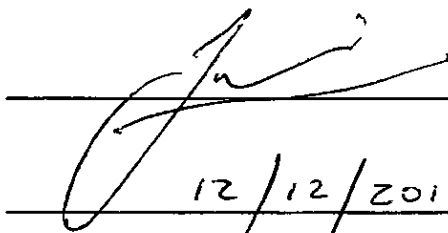
Statement of truth

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

Full Name

Julian Field

Signed



Dated

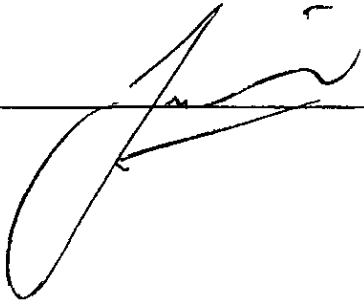
12/12/2012

Furniture 123 Limited
Statement Of Affairs as at 12 December 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Chattel Assets	40,000 00	7,405 00
Stock	69,000 00	23,960 00
Cash at Bank	7,000 00	7,000 00
Goodwill/Website	100,000 00	100,000 00
Estimated total assets available for preferential creditors		138,365 00

Signature



Date

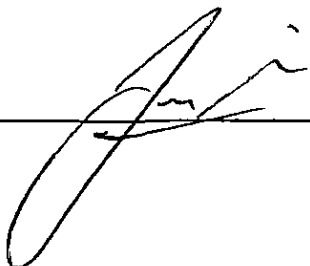
12/12/2012

Furniture 123 Limited
Statement Of Affairs as at 12 December 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	138,365 00
Liabilities	
Preferential Creditors -	
Employees - Wage Arrears	1,544 55
Employees - Holiday Pay	5,640 97
	7,185 52
Estimated deficiency/surplus as regards preferential creditors	131,179 48
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	131,179 48
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	131,179 48
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	131,179 48
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	131,179 48
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense	272,506 72
Employees - Redundancy	43,242 68
Employees - Pay in Lieu of Notice	50,700 43
Directors	14,084 22
HM Revenue & Customs - VAT	14,214 63
	394,748 68
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(263,569 20)
Estimated deficiency/surplus as regards creditors	(263,569 20)
Issued and called up capital	
Ordinary Shareholders	118,839 00
Share Premium	1,723,000.00
	1,841,839 00
Estimated total deficiency/surplus as regards members	<u>(2,105,408 20)</u>

Signature



Date

12/12/2012

Chamberlain & Co
Furniture 123 Limited
B - Company Creditors

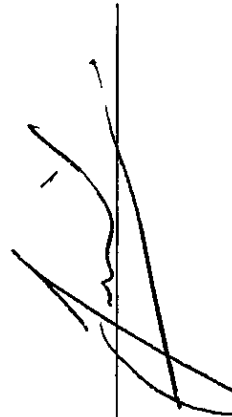
Key	Name	Address	£
CA00	Furniture NV	Frankrijk 37, Bus 4, 2000 Antwerp, Belgium	3,303 90
CA01	Affiliate Future	7 Carmelite Street, London, EC4Y 0BS	2,813 67
CA02	ASBI	Frankrijk 37 bus 4, Antwerp, BELGIUM	1,783 80
CA03	Airsprung Beds	Canal Road, Trowbridge, Wiltshire, BA14 8RQ	2,496 04
CA04	Adrienne Chinn - Independent Interior Designer	Suite 203 Regency House, 91 Western Road, Brighton, BN1 2LB	48 00
CA05	Armour Home	Unit 7 - 8 Stortford Hall Ind, Dunmow road, Bishops Stortford, CM23 5GZ	1,041 24
CA07	Avanti Express	Adamson Ind est, Alexandra Street, Hyde, SK14 1DX	2,582 80
CA08	Ahmed Jogee	65 Talbot Street, Batley, West Yorkshire, WF17 5AL	1,325 00
CB00	Bentley Designs (UK) Limited	Unit 1 Tera 40, aurial Drive, Greenford, UB6 0TP	17,821 96
CB01	Birlea Furniture Ltd	Unit 6A-1, West Meadow Rise, East Midlands Distribution Centre, Castle Donington, DE74 2HL	1,562 98
CB02	Bosch Communication Center (ST-CC/SAL-Liv)	Bosch Security Systems Ltd, The Plaza, 100 Old Hall Street, Liverpool, L3 9QJ	9,046 75
CB03	Barclaycard Commercial	PO Box 3000, Teesdale Business Park, Stockton on Tees, TS17 6YG	1 00
CB04	Peter Ball	15 Stanley Avenue, Hornby, Lancaster, LA2 8NA	5,000 00
CC00	Castle Computer Services Limited	Stewart House, Pocharad Way, Strathclyde Business Park, Bellshill, ML4 3HB	3,547 81
CC01	Cartridge World	50 Otley Road, Headingley, Leeds, LS6 2AL	75 20
CC02	Communicator Corp	Chase House, 4 Mandarin Road, Rainton Bridge Business Park, DH4 5RA00	1 00
CC03	Computershare Voucher Services Limited	Kuhlmann House, Lancaster Way, Fradley Park, Lichfield, Staffordshire WS13 8SX	1 00
CD00	Drive Medical Ltd	Anleys Industrial Estate, Eiland, HX5 9JP	4,970 90
CD01	Digital Window Limited	3rd Floor, 100 Leman Street, London, E1 8EU	1,764 06
CD02	Dams Furniture Ltd	Gores Road, Knowsley Industrial Park North, Kirkby, Merseyside, L33 7XS	4,333.26
CE00	Eliza Tinsley Ltd	Potters Lane, Wednesbury, West Midlands, WS10 0AS	1,901 51
CE01	Ecos Furniture Ltd	Melbourne Airfield Industrial Estate, Seaton Ross, YO42 4NF	11,224 96
CE02	Eurobambino	63 Eastern Way, Bury St Edmunds, Suffolk, IP32 7AB	169 20
CE03	Employees - Holiday Pay		5,640 97
CE04	Employees - Pay in Lieu of Notice		50,700 43
CE05	Employees - Redundancy Pay		43,242 68
CE06	Employees - Arrears of Wages		1,544 55
CF00	Furniture Monkey Ltd	Unit 2, Forest House, Swans Park, Park Road, Overseal, Derbyshire, DE12 6JS	1,344 00
CF01	FFOS Pvt Ltd	Woodrow Shopping Mall, Shop No 11, Plot No 19,, Veera Desai Road, Andheri (West), Mumbai - 400053 , India	700 00

Signature 

Chamberlain & Co
Furniture 123 Limited
B - Company Creditors

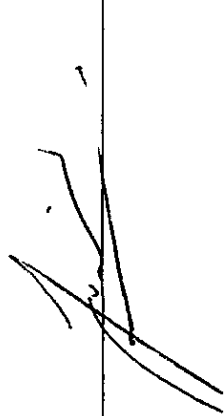
Key	Name	Address	£
CF03	Furniture Link UK	Brades Road, Prees, Nr Whitchurch, Shropshire, SY13 2DX	20,343 00
CF04	First Business Support Ltd	NothgateArisso Employer Services, Warwick House, Hollins Brook Way, Pilsworth, Bury BL9 8RR	1 00
CF05	Julian Field	Rossmoor Lodge, Melbourne, York, YO42 4SZ	4,084 22
CG00	Germania Werk	Krome GmbH & Co KG, Schutzenstrasse 88, D-33189 Schlagen, GERMANY	3,753 60
CG01	Global Furniture Alliance Ltd	Unit 2, Severn Link Distribution Centre, Newhouse Farm Industrial Estate, Chepstow, Monmouthshire, NP16 6UN	306 00
CH00	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	14,214 63
CH01	HM Revenue & Customs	Insolvency and Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH02	H M Revenue & Customs	Customer Operations (Large & Complex Business), 16 North, Government Buildings, Ty Glas, Llanishen, Cardiff, CF14 5FP	0 00
CH03	HND (UK) Limited	Unit 3A Worcester Trading Estate, Blackpole Road, Worcester, WR3 8HR	1,599 60
CH04	Heritage Furniture UK Ltd	Unit 1, Parkside Mill, Walter Street, Blackburn, Lancashire BB1 1TL	3,145 75
CI00	Intelligent Reach	3rd Floor, Carlyle House, 237 Vauxhall Bridge Road, London, SW1V 1EJ	3,407 14
CI01	In-Technology Head Office	Central House, Beckwith Knowle, Harrogate, HG3 1SA	990 00
CI02	Icon Designs	Units 7-8 St Ives Business Park, St Ives Road, Blackburn, Lancashire, BBI 2BX	189 60
CJ00	Julian Bowen Ltd	Bentwick House, Park Lane Business Park, Kirby in Ashfield, Notts, NG17 9LE	20,379 74
CJ01	Jahnke - UK Office	11 Salmons Leap, Caine, Wiltshire, SN11 9EU	1,741 40
CJ02	Jay-Be Ltd	Dewsbury Mills, Thornhill Road, Dewsbury, West Yorkshire, WF12 9QE	2,868 00
CJ03	Joseph International Ltd	Express House, Station Road, Bradley, Huddersfield, HD2 1UT	11,207 28
CJ04	Jual Furnishings	Unit 4 South Road, Penallta Industrial Estate, Ystrad Mynach, Hengoed, Mid Glam CF82 7ST	1,925 60
CK00	Kelvin Furniture	82 Meanwood Road, Leeds, LS7 2RE	7,412 40
CK01	Kyato Futons Ltd	Hands Lane, Fragnall, Deeping, St James, Peterborough, PE6 8RP	1,419 61
CK02	Kidsaw Ltd	Rear of 47 - 55 Northgate Street, Leicester, LE3 5BZ	83 40
CL00	Leeds Plywood & Doors Ltd	Midland Road, Leeds, LS10 2RJ	4,075 94
CL01	Laminvale Ltd	Lodge Farm Offices, Barkestone Lane, Bottesford, Nottingham, NG13 0DH	291 42
CL02	Leeds City Council	PO Box 60, Leeds, LS2 8JR	641 00
CM00	Merchenta Ltd	145-157 St John Street, London, EC1V 4PW	1,173 32
CM01	Mirage Watercoolers Limited	Unit 13 Newhold Industrial Estate, Aberford Road, Garforth, Leeds, LS25	249 30

Signature



Chamberlain & Co
Furniture 123 Limited
B - Company Creditors

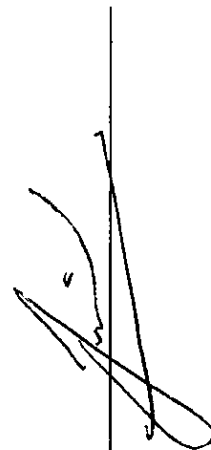
Key	Name	Address	£
CM02	McKlorlds Ltd	Bodelwyddan Business Park, Abergele Road, Bodelwyddan, Denbighshire, LL18 5SX	199 51
CN00	Nightfreight GB Ltd	National Accounts Depot54, Crestwood House, Birches Rise, Willenhall, WV13 2DB	76 35
CO00	Oestergaard Mobelindustri A/S	Hesthøjvej 16, DK-7870, Roslev, Denmark	1,863 00
CO01	Origin Red UK Ltd	Caldwellside Industrial Estate, Lanark, ML11 7SR, Scotland	6,716 42
CO02	Office Depot International (UK) Ltd	501 Beaumont Leys Lane, Leicester, LE4 2BN	77 81
CP00	PHS Wastetech	The Quadrant, 60 Marlborough Road, Lancing Business Park, Lancing, West Sussex BN15 8UW	30 00
CP01	Pricegrabber	202 Lincoln House, Kennington Park Business Centre 1-3 Brixton Road, London, SW9 6DE	360 00
CP02	Philip Litanzios	P O Box 2000, London, EC1R 4WH	240 00
CP03	Pavilion Rattan	The Ulvers Building, Budby Road, Cuckney, Nr Mansfield, NG20 9JP	498 00
CP04	Pro-Global Companies Ltd	Unit 6, Dunholme Industrial Estate, Honeyholes Lane, Dunholme, Lincoln, LN2 3SU	1,164 08
CP05	Periscope	Landmark House, 17 Hanover Square, London, W1S 1HU	18 00
CP06	Parisot	Ave Jacques PARISOT, 70801 St Loup sur SEMOUSE Cedex, FRANCE	21,056 72
CP07	PayPoint net	1 Finsbury Square, London, EC2A 1AE	1 00
CP08	Phoenix	PO Box 30, Liverpool, L69 3HS	1 00
CP09	Rodney Potts	20 Romney Grange, Waterhead, Ambleside, LA22 0HD	5,000 00
CR00	Relyon	Station Mills, Wellington, Somerset, TA21 8NN	286 80
CS00	Shopzilla (Europe) ltd	4th Floor, 111 Buckingham Palace Road, London, SW1W 0SR	2,354.49
CS01	Steens Furniture UK Limited	Unit 5 Berrywood Business Village, Hedge End, Southampton, SO30 2UN	5,074 02
CS02	SW Accountants	51 Eaton Hill, Leeds, LS16 6SE	966 00
CS03	SW Accountants Payroll Limited	8 Maple Fold, New Farnley, Leeds, LS12 5RX	65 00
CS04	Sweet Dreams (Nelson) Ltd	Primrose Mill, Marton Street, burnley, BB10 1SH	2,806 20
CS05	Sealy UK	Station Road, Aspatna, Cumbria, CA7 2AS	570 97
CS06	Jason Smith	29 Pioneer Road, Oakhurst, Swindon, SN25 2HZ	552 86
CS07	Shopping com	The Atrium Building- , Old Navan Road, Blanchardstown Town Centre, DUBLIN 15	12,113 36
CS08	Shopping com	Hotham House, 1 Heron Square, Richmond, Surrey, TW9 1TX	0 00
CS09	Search Laboratory	The Old Chapel, 8 Shadwell Lane, Leeds, LS17 6DR	7,228 16
CS0A	Scandinavian House	The Old Mill House, Dockfield Mill, Dockfield Rd, Shipley, BD17 7AD	1,470 09
CS0B	SCIAE	44 Avenue Paul-Girard, 10500 Dienville, FRANCE	5,018 68



Signature

Chamberlain & Co
Furniture 123 Limited
B - Company Creditors

Key	Name	Address	£
CT00	The Morris Furniture Group	89 Southcroft Road, Glasgow, G73 1UG	447 61
CT01	The Original Bedstead Co	63 Causeway Road, Corby, Northamptonshire, NN17 4DU	3,669 60
CT02	Tradedoubler Ltd	Portland House, 24th Floor, Bressenden Place, SW1E 5BH	1,737 68
CT03	Twenga	48 Charlotte Street, London, W1T 2NS	647 66
CT04	Teknik Office Ltd	West One, 63-67 Bromham Road, Bedford, MK40 2FG	485 91
CT05	Telnita Christian Harold	Unit 1, Porte Marsh Road, Porte Marsh Road Industrial Estate, Calne, Wiltshire, SN11 9BN	685 00
CT06	TNT UK Ltd	Gelderd Road, Treefield Industrial Estate, Gildersome, Leeds, LS27 7JU	1,082 82
CV00	Ventura Corporation Ltd	Unit 1, Wokingham Commercial Centre, Millar Millars Lane, Wokingham, Berkshire RG41 2RF	857 46
CW00	World Furniture NI Ltd	2 Ballyharry Business Park, Newtownards, BT23 7ET	7,222 08
CW01	WBH (Woodberry Bros & Haines Ltd)	Commerce Way, Walrow Industrial Estate, Highridge, Somerset, TA9 4AJ	6,763 66
CW02	Welcome Furniture	Cibyn Industrial Estate, Carenarfon, Gwynedd, LL55 2BD	4,019 93
CX00	XDP Ltd	Fairview Industrial Estate, Kingsbury Road, Curdworth, Sutton Coldfield, West Mids, B76 9EE	12,294 65
CZ00	Zone Furniture	89 South Croft Road, Glasgow, G73 1UG	720 00
96 Entries Totalling			401,934.20



Signature

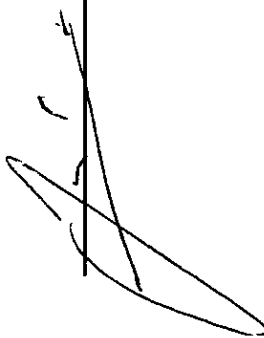
Page 4 of 4

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12 December 2012 09 24

HV01	Denzil Vallance	Harwin House, Main Street, Great Heck, Goole, DN14 0BQ	209 00
HB01	Peter Ball	15 Stanley Avenue, Hornby, Lancaster, LA2 8NA	26,473 00
HF01	Clare Victoria Field	Rossmore Lodge, Melbourne, York, YO42 4SZ	1,835 00
HO01	David Charles Oxley	8 St Chads Rise, Headingley, Leeds, LS6 3QE	292 00
HP01	Betty Potts	20 Romney Grange, Ambleside, LA22 0HD	83 00
HE01	AB & CIL Ensor	The Manor, Thurlleigh, Bedfordshire, MK44 2DE	216 00
HT01	Neil Thomson	30 York Avenue, London, SW14 7LG	66 00
HF02	Julian Ronald Field	Rossmore Lodge, Melbourne, York, YO42 4SZ	4,532 00
HW01	Jon Mark Winderbank	The Shuppen, 8 The Old Hall Courtyard, Wakefield, WF1 5ST	752 00
HH01	Paul Andrew Haddock	17 Park Avenue, Altrincham, WA14 5AX	822 00
HB01	Simon Ball	9 Meadow Croft, Leeds, LS17 9EH	28,000 00
HP02	Rodney Potts	20 Romney Grange, Ambleside, LA22 0HD	55,559 00
			<u>118,839.00</u>

Signature



Date

12/12/2012