

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

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Company Number

02801426

Name of Company

Academy Flooring Services Limited

I / We
Timothy John Edward Dolder
32 Cornhill
London
EC3V 3BT

Nicholas Roy Hood
32 Cornhill
London
EC3V 3BT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24/5/06

Signed

Date

30/05/2006

Begbies Traynor (South) LLP
32 Cornhill
London
EC3V 3BT

Ref: A7975/TLD/CDW/DLH

For Official Use

Insolvency Section

Post Room



A42
COMPANIES HOUSE

#A196SFHT*

181
01/06/2006

Statement of Affairs

Statement as to affairs of

Academy Flooring Services Limited

on the 26 May 2006 the date of the resolution for winding up


AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I, Neil Smith, Quantity Surveyor

Fern House, Snow Hill, Crawley Down, West Sussex RH10 3EG

Make oath and say that the several pages exhibited hereto and marked A, A1, A4 & A5 are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 26 May 2006 the date of the resolution for winding up and that the said company carried on business as Construction

Sworn/affirmed at MILLINGS LLP LONDONDate 26 May 2006Signatures Before Me JESSICA LLOYD 

A Solicitor or Commissioner of Oaths or duly authorised officer.

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

Academy Flooring Services Limited
Statement Of Affairs as at 26 May 2006

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	892.00	65.00
Fixtures & Fittings	1,080.00	155.00
Motor Vehicle	2,118.00	500.00
Stock	7,000.00	NIL
Book Debts	109,000.00	85,000.00
Retentions	24,600.00	15,000.00
Cash at Bank	12,508.00	12,508.00
Estimated total assets available for preferential creditors		113,228.00

Signature _____ Date _____

Academy Flooring Services Limited
Statement Of Affairs as at 26 May 2006

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		113,228.00
Liabilities		
Preferential Creditors:-		
Employees Holiday Pay	1,234.00	1,234.00
		<hr/>
Estimated deficiency/surplus as regards preferential creditors		111,994.00
Estimated prescribed part of net property where applicable (to carry forward)		<hr/> NIL
Estimated total assets available for floating charge holders		111,994.00
 Debts secured by floating charges		
		<hr/> NIL
Estimated deficiency/surplus of assets after floating charges		111,994.00
Estimated prescribed part of net property where applicable (brought down)		<hr/> NIL
Total assets available to unsecured creditors		111,994.00
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	84,152.00	
Employees: Holiday Pay	261.00	
Employees: Notice Pay/Redundancy	25,914.00	
Directors Loan: Mr N Smith	25,144.00	
Inland Revenue: PAYE/NIC	7,000.00	
Customs & Excise: VAT	22,212.00	
		<hr/> 164,683.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(52,689.00)
Shortfall to floating charge holders (brought down)		<hr/> NIL
Estimated deficiency/surplus as regards creditors		(52,689.00)
 Issued and called up capital		
Ordinary Shareholders	100.00	
		<hr/> 100.00
Estimated total deficiency/surplus as regards members		(52,789.00)

Signature _____ Date _____

Academy Flooring Services Limited
A4 - Preferential Creditors Statement of Affairs Figures

		S of A
		£
ED00	Douglas Donaghey 8 Maytree Walk London SW2 3JE	800.00
EH00	Claire Herbert New Inn Farm West End Lane Henfield West Sussex BN5 9RF	433.62
2 Entries Totaling		1,233.62

Signature_____

Academy Flooring Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

		S of A
		£
CA00	Already Hire Limited 469 Malton Avenue Slough Trading Estate Slough Berkshire SL1 4QU	245.59
CB00	Burmatex Limited Victoria Mills Ossett West Yorkshire WF5 0AN	413.00
CB01	Bathgate Flooring Limited 1 Fir Tree Lane Hereford Herefordshire HR2 6LA	16,726.83
CC00	CFS Carpets Nexus Park Lyons Avenue, Ash Vale Surrey GU12 5QE	4,977.06
CC01	Chemique Adhesives & Sealants Ltd 21 Empire Close Aldridge West Midlands WS9 8UR	1,416.91
CE00	EuroOffice Limited 5th Floor 71 Blondway London SW8 1SQ	86.01
CF00	Footprint Technology Limited 29 Farnhill Avenue Strood Kent ME2 3RS	3,000.00
CF01	Fiveways Express Limited Unit 7, Voyager Business Estate Spa Road London SE16 4RP	107.56
CH00	HM Customs & Excise	NIL

Signature _____

Academy Flooring Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

		S of A £
	Central Insolvency Sift Team 3NQ Queens Dock Liverpool L74 4AA	
CH01	HM Customs & Excise Croydon DMU Southern House Wellesley Grove Croydon CR9 1TR	22,211.65
CI00	Isaac H Grainger & Son Limited Century Works 8 Gawne Lane, Cradley Heath West Midlands B64 5QY	6,408.96
CI01	Inland Revenue TIDO (CES) Ty Glas Road Llanishen Cardiff CF4 5ZG	7,000.00
CJ00	Joseph Hamilton & Seaton Relay Park, Relay Drive Tamworth Staffordshire B77 5PR	3,476.95
CK00	Kingspan Access Flooring Limited Burma Drive Marfleet Hull HU9 5SG	44,352.48
CM00	Morgan Elliott Limited 93 Beddington Lane Croydon Surrey CR0 4TD	541.19
CN00	Nestle Waters Powwow 4050 Chancellor Court Oxford Business Park South Garsington Road Oxford OX4 2GX	17.16
CO00	Oaks	246.75

Signature _____

Academy Flooring Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

S of A

£

168 Cavalry Park
March
Cambridgeshire
PE15 9DL

CS00	STS Flooring Distributors Limited St Johns Works Green Lane Penge London SE20 7JX	357.80
CS01	Mr N Smith Fern House Snow Hill Crawley Down Crawley West Sussex RH10 3EG	25,143.63
CW00	Wisetown Limited 77 Gardner Avenue Corringham Essex SS17 7RZ	1,778.56
ED00	Douglas Donaghey 8 Maytree Walk London SW2 3JE	20,329.07
EH00	Claire Herbert New Inn Farm West End Lane Henfield West Sussex BN5 9RF	5,846.08
22 Entries Totalling		164,683.24

Signature _____