

The Insolvency Act 1986

Notice of statement of affairs

Name of Company ACCESS FLOORING SERVICES (UK) LIMITED	Company number 02976321
In the HIGH COURT OF JUSTICE <small>[full name of court]</small>	Court case number 3725 of 2012

(a) Insert full name(s)
and address(es) of
administrator(s)I / We, (a) J J Beard & J Walters both of Begbies Traynor (Central) LLP, 2/3 Pavilion Buildings
Brighton, BN1 1EE


attach a copy of -

* Delete as applicable

* the statement(s) of affairs

* ~~the statement(s) of concurrence~~* ~~a copy of the court order limiting disclosure in respect of the statement of affairs~~

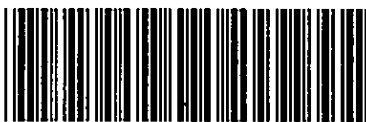
in respect of the administration of the above company

Signed 
Joint / Administrator(s)Dated 18/7/12**Contact Details**

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

Begbies Traynor (Central) LLP	
2/3 Pavilion Buildings Brighton, BN1 1EE	
	tel Number 01273 322960
fax Number 01273 322961	DX Number

FRIDAY



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20/07/2012

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COMPANIES HOUSE

When you have completed and signed this form please send it to the Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

Statement of affairs

Name of Company.
ACCESS FLOORING SERVICES (UK)
LIMITED

Company number
02976321

In the
HIGH COURT OF JUSTICE

[full name of court]

Court case number:
3725 of 2012

(a) Insert name and address of
registered office of the Company

Statement as to the affairs of (a) Access Flooring Limited, Unit 1, Greenwich Centre, Business Park, 53
Norman Road, London, SE10 9QF

(b) Insert date

on the (b) 4 May 2012 the date that the company entered administration

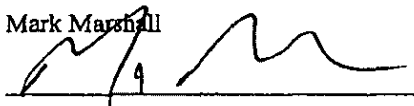
Statement of Truth - AS PER EMAIL TO STEVE BALUCHI
DATED SAT, JUNE 30, 2012. COPY ATTACHED.

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the
affairs of the above named company as at (b) 4 May 2012, the date that the company entered
administration

Full name Mark Marshall

Signed

Dated


3 JULY, 2012

A – Summary of Assets

Assets

Assets subject to fixed charge:

Plant and machinery

Furniture and fixtures

Research and development

Stock and work in progress	UK	330,253
	ME	150,000
	WIP	340,000

Other debtors & prepayments

Investment in MENA

1. 2. Other

Assets subject to floating charge:

Trade debtors

Uncharged assets.

Estimated total assets available for preferential creditors

Signature

Date _____

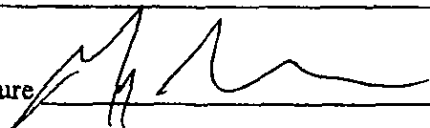
25 June 2012

Book Value £	Estimated to Realise £
4,778	—
4,689	—
85,000	—
820,253	20,000
72,649	—
188,014	—
121	
594,622	250,000
	270,000

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 270,000
Liabilities	
Preferential creditors:-	£ 471,940
Estimated deficiency/surplus as regards preferential creditors	£ (201,940)
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	£
Debts secured by floating charges	£
Estimated deficiency/surplus of assets after floating charges	£
Estimated prescribed part of net property where applicable (brought down)	£
Total assets available to unsecured creditors	£ NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£
Shortfall to floating charge holders (brought down)	£
Estimated deficiency/surplus as regards creditors	£ (201,940)
Issued and called up capital	£ 77,400
Estimated total deficiency/surplus as regards members	£ (279,340)

Signature



Date

25 JUNE, 2012

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Mark Marshall	See company records	33,000	£1	
Max Clark	— " —	2,400	"	Non-voting
Richard Burchell	— " —	4,000	"	
Michael Apostolides	— " —	10,000	"	
Hugh Foye	— " —	25,000	"	non-voting
Michelle Lees	— " —	3,500	"	— " —
TOTALS		77,900		

Signature _____

Date _____

04

Feb 20 1907

Signature _____

Date 25 June 2012