

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

3254283

Name of Company

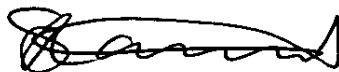
Orion Interiors Group Limited

~~I/We~~

Stephen Lancaster
Osborne House
77 The Boulevard
Tunstall
Stoke on Trent
ST6 6BD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 31 October 2014

Signed



Date 31 October 2014

Premier Business Recovery Ltd
Osborne House
77 The Boulevard
Tunstall
Stoke on Trent
ST6 6BD

Ref ORI145/SPL/AWR/LB/JR

Insolvent

For Official Use

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#359

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Orion Interiors Group Limited

on the 31 October 2014 the date of the resolution for winding up

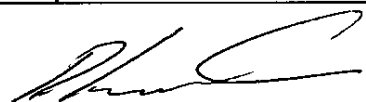
Statement of truth

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

Full Name

ROGER EDWARDS HUNTINGFORD

Signed



Dated

31ST OCTOBER 2014

Orion Interiors Group Limited
Statement Of Affairs as at 31 October 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Citroen Berlingo YX12 XML Finance Company		Uncertain
Ford Transit - RO13 NFZ Finance Company		Uncertain
Ford Transit RO13 EWF Finance Company		Uncertain
Assets subject to floating charge:		
Uncharged assets.		
Computer Equipment		1,830 00
Plant and Machinery		2,000 00
Estimated total assets available for preferential creditors		3,830 00

Signature  Date 31/10/14

Orion Interiors Group Limited
Statement Of Affairs as at 31 October 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		3,830 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	6,119 11	6,119 11
Estimated deficiency/surplus as regards preferential creditors		(2,289 11)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(2,289 11)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(2,289 11)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(2,289 11)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(2,289 11)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	134,141 08	
D of E Pay in Lieu of Notice	26,613 02	
D of E Redundancy Pay	30,189 22	
Director's Loan (Estimated)	22,933 60	
HMRC VAT (Estimated)	60,665 93	
HMRC PAYE (Estimated)	10,910 30	
		285,453 15
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(287,742 26)
Estimated deficiency/surplus as regards creditors		(287,742 26)
Issued and called up capital		
Ordinary Shares	100 00	100 00
Estimated total deficiency/surplus as regards members		(287,842 26)

Signature  Date 31/10/14

Premier Business Recovery Ltd
Orion Interiors Group Limited
B - Company Creditors

Key	Name	Address	£
CACE	Air Con Environmental	C/O Shoosmiths, Apex Plaza, Forbury Road, Reading, Berkshire, RG1 1SH	8,390 38
CAMAX	Amax Lifts	9 Saxon House, Upminster Tading Park, Warley Street, Upminster, RM14 3PJ	5,000 00
CAMUK	Advance Maintenance UK Limited	2 Chiltern Enterprise Centre, Station Road, Theale, RG7 4AA	14,743 58
CB00	British Gas	PO BOX 254, Camberley, Surrey, GU15 3YH	459 19
CBICL	Buckingham Industrial Coatings Limited	C/O HSBC, 21 Farencombe Road, Worthing, BN11 2BW	1,560 00
CCJM	Cee Jay Markings	Summerfield House, 127a Burnham Lane, SL1 6LA	480 00
CCRL	Concrete Restoration Limited	Unit 1 Bell Industrial Estate, Cunningham Street, London, W4 5HB	1,047 60
CCITB	CITB - Construction Skills	Levy And Grant Dept, Birchem Newton, Kings Lynn, PE31 6RH	7,237 00
CCWRS	C & W Roofing Services Limited	c/o Baker Tilly, Abbotsgate House, Hollow Road, Bury St Edmunds, Suffolk, IP32 7FA	28,134 00
CHHL	Harrison How Limited	Salisbury House, London Wall, London, EC2M 5QQ	9,195 48
CHMRC	HMRC	Debt Management & Banking, National Insolvency Unit, Queens Dock, L74 4AF	60,665 93
CHMRR	HMRC	PAYE, National Insolvency Unit, 5th Floor, Regian House, James Street, L75 1AD	10,910 30
CMAEUK	M & E UK Limited	26 Amersham Avenue, Langdon Hills, Basildon, SS16 6SJ	41,028 98
COSL	Ormside Services (London) Limited	123 Ormside Street, London, SE15 1TF	2,235 85
CPIT	Pitney Bowes	Purchase Power, PO Box 6570, Harlow, Essex, CM20 2GZ	83 91
CPREM	Premium Credit	PO Box 350, Epsom, KT17 1WP	2,664 80
CROG	Roger Huntingford	Willow Manor, Filfield Road, Filfield, SL6 2PG	22,933 60
CTQM	Team Q Maintenance Limited	Collier House, Mead Lane, Hertford, SG13 7AX	4,200 00
CWASP	WASP Construction	ST Georges House, Dragons Lanes, Sandbach, CW11 3PA	5,000 00
CWKUK	WoltersKluwer UK Limited	C/O Clayton Wright & Co, 63-65 High Street, Charing, Kent, TN27 0LS	718 81
EC00	Clare Dearman	22 Wykeham Drive, Basingstoke, Hants, RG23 8HW	0 00
EH00	Jacqueline Huntingford	Willow Manor, Green Close, Fifeild Road, Fifeild, SL6 2PG	0 00
EJ00	Mr Kim Jones	1 Holly Ridge, Fenns Lane, West End, Woking, GU24 9QE	0 00
RD00	Richard Alan Dearman	22 Wykeham Drive, Basingstoke, Hants, RG23 8HW	0 00
RH00	Roger Edward Huntingford	Willow Manor, Green Close, Fifeild Road, Fifeild, Berks, SL6 2PG	0 00
25 Entries Totalling			226,689.41



Signature

Premier Business Recovery Ltd
Orion Interiors Group Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Roger Edward Huntingford	Green Close, Fifield Road, Fifield, Berks, SL6 2PG	0	99	0	99
HH01	Jacqueline Huntingford	Green Close, Fifield Road, Fifield, Berkshire, SL6 2PG	0	1	0	1
2 Entries Totalling						100



Signature