

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**

03704553

Name of Company

Majorindex Limited t/a A &amp; M Carpets

I / We

Gareth David Rusling  
93 Queen Street  
Sheffield  
S1 1WF  
DX 10616 Sheffield

John Russell  
93 Queen Street  
Sheffield  
S1 1WF  
DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 08 January 2014

Signed

Date 08 January 2014

The P&A Partnership  
93 Queen Street  
Sheffield  
S1 1WF  
DX 10616 Sheffield

Ref M186114/NH

THURSDAY



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16/01/2014

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COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Majorindex Limited t/a A & M Carpets

on the 8 January 2014 the date of the resolution for winding up

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## Statement of truth

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

Full Name

Peter Billington

Signed

P Billington

Dated

8/1/14

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Majorindex Limited t/a A & M Carpets  
Statement Of Affairs as at 8 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Plant & Machinery	200 00	NIL
Fixtures, Fittings & Equipment	1,363 00	NIL
Motor Vehicles	132 00	NIL
Stock		5,660 00
<b>Estimated total assets available for preferential creditors</b>		<b>5,660 00</b>

Signature \_\_\_\_\_ Date \_\_\_\_\_

Majorindex Limited t/a A & M Carpets  
Statement Of Affairs as at 8 January 2014

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		5,660 00
<b>Liabilities</b>		
Preferential Creditors -		
BIS RPO - National Insurance Fund	850 00	850 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>		<u>4,810 00</u>
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		<u>4,810 00</u>
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		<u>4,810 00</u>
Debts secured by floating charges post 15 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		<u>4,810 00</u>
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		<u>4,810 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	41,100 00	
BIS RPO - National Insurance Fund	13,242 00	
Directors Loan Account	20,492 00	
Lloyds Bank plc	7,500 00	
HM Revenue & Customs - PAYE/NIC	1,390 00	
HM Revenue & Customs - VAT	5,554 00	
		<u>89,278 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		<u>(84,468 00)</u>
<b>Estimated deficiency/surplus as regards creditors</b>		<u>(84,468 00)</u>
Issued and called up capital		
Ordinary Shareholders	1 00	1 00
<b>Estimated total deficiency/surplus as regards members</b>		<u><u>(84,469 00)</u></u>

Signature  Date 8/1/14

**The P&A Partnership**  
**Majorindex Limited t/a A & M Carpets**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	ABC Headboards Unit 2 New Plough Yard Victoria Street Great Harwood BB6 7AX	300 00
CB00	British Gas A/C No A638913 - Site 901494 200 Clough Road Hull HU5 1SN	1 00
CM00	DM Miller Ltd Unit 5&6 George Leigh Street Ancoats Manchester M4 6BD	2,062 92
CF00	First Data The Mound Edinburgh EH1 1YZ	10,329 97
CH02	Hadfields Bredbury Park Way Bredbury Stockport SK6 2TJ	1,329 00
CH01	Harrison Brothers (Furniture) Ltd Belgrave Industrial Estate Honeywell Lane Oldham OL8 2JP	678 00
CH03	Hemgo Rugs Unit 5 Kirkdale House Sefton Lane Industrial Estate Maghull Merseyside L31 8BX	405 20
CH00	Hick Lane Bedding Ltd Ravensthorpe Industrial Estate Low Mill Lane Dewsbury West Yorkshire WF13 3LX	4,111 98
CJ00	Johnston Publishing PO Box 250 26 Whitehall Road Leeds LS12 9EF	538 80

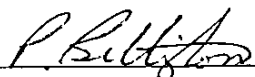
Signature

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**The P&A Partnership**  
**Majorindex Limited t/a A & M Carpets**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CK00	Kellars Ltd Unit 14 Rugby Park Bletchley Road Heaton Mersey Industrial Estate Stockport SK4 3EJ	5,703 43
CM02	Mercado Carpets Thornes Farm Way Leeds LS9 0AN	3,500 00
CM01	Moore and Smalley LLP Richard House 9 Winckley Square Preston Lancashire PR1 3HP	752 00
CO00	Owen Fuels Chevron Terminal Roath Dock Rover Way Cardiff CF10 4US	200 00
CQ00	QA Products Block H Pickering Road Widnes Cheshire WA8 8XW	130 85
CR00	Rolfe Carpets Ltd West Mill, Hollin Bank Brierfield Nelson Lancashire BB9 5NF	711 20
CS00	Supertex Furnishing Ltd Whinfield House, Centurion Way Farington Leyland Preston PR25 4GU	1,000 00
CP00	The Plantation Rug Company Horsfield Way Stockport Cheshire SK6 2TJ	200 00

Signature

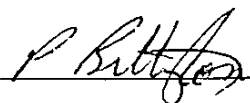
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The P&A Partnership  
Majorindex Limited t/a A & M Carpets  
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH04	Victor Hugin Carpets 24 Spitfire Road Speke Hall Road Liverpool L24 9BF	1,100 00
CW00	Wilkies Treefield Industrial Estate, Gelderd Road Gildersome Morley Leeds LS27 7JU	8,044 44
CX00	XLN Business Services PO Box 42177 London SW8 1UE	1 00
20 Entries Totalling		41,099.79

@ - Denotes associate creditor

Signature

 8-1-14