

LIQ02

Notice of statement of affairs



Companies House

TUESDAY



A14 *A89URPMX* #154
16/07/2019
COMPANIES HOUSE

1 Company details

Company number 0 4 7 7 0 2 5 8
Company name in full Locks Heath Carpets Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Nicholas
Surname Cusack

3 Liquidator's address

Building name/number 5th Floor
Street The Union Building
Post town 51-59 Rose Lane
County/Region Norwich
Postcode N R 1 1 B Y
Country

4 Liquidator's name ①

Full forename(s)
Surname

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ①

Building name/number
Street
Post town
County/Region
Postcode
Country

① Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	0	d	3	m	0	m	7	y	2	y	0	y	1	y	9
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7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X 

X

Signature date

d	1	d	5	m	0	m	7	y	2	y	0	y	1	y	9
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Notice of statement of affairs

**Presenter information**

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

Contact name **Jack Walker**Company name **Parker Andrews Limited**Address **5th Floor****The Union Building**Post town **51-59 Rose Lane**County/Region **Norwich**Postcode **N R 1 1 B Y**

Country

DX

Telephone **01603 284284****Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

Locks Heath Carpets Limited

on the 3 July 2019

Statement of truth

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

Full Name DEREK WILLIAM METTERELL

Signed 

Dated 3/7/19

Locks Heath Carpets Limited
Statement Of Affairs as at 3 July 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Fixed Assets	558.00	Uncertain
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Estimated total assets available for preferential creditors		NIL
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Signature



Date

3/7/19

Locks Heath Carpets Limited
Statement Of Affairs as at 3 July 2019

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors:-		
Employee Arrears & Holiday Pay	1,180.76	1,180.76
Estimated deficiency/surplus as regards preferential creditors		(1,180.76)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(1,180.76)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(1,180.76)
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(1,180.76)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(1,180.76)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Directors	5,000.00	
Employees	23,578.68	
Bank	7,729.00	
Trade Creditors	10,781.50	
		47,089.18
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(48,269.94)
Estimated deficiency/surplus as regards creditors		(48,269.94)
Issued and called up capital		
Ordinary Shareholders	100.00	100.00
Estimated total deficiency/surplus as regards members		(48,369.94)

Signature



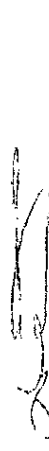
Date

3/7/19

Parker Andrews Limited
Locks Heath Carpets Limited
B - Company Creditors

Key	Name	Address	£
CB00	Brookway Carpets Ltd	Spennells Valley Road, Kidderminster, Worcestershire, DY10 1XS	302.12
CB01	Bill Beaumont Textiles	Unit 8, Lower Healey Bus. Park, Froom Street, Chorley, Lancashire, PR6 9AR	14.40
CB02	Blendworth Interiors	Crookly Park, Horndean, Hampshire, PO8 0AD	435.00
CC00	Cavalier Carpets Ltd	Dixon Street, Thompson St. Ind. Estate, Blackburn, Lancashire, BB2 1TX	764.31
CC01	Crystal Clear Telecom	Suite 3, Richmond House, Richmond Hill, Bournemouth, BH2 6EZ	69.22
CC02	Cole	2 Nightingale Mews, Locks Heath, Southampton, SO31 66A	394.00
CD00	Dentons	Bridge House, Station Road, Westbury, BA13 4HR	8.40
CE00	Employees		23,578.68
CG00	Greenwood & Coupe Ltd T/A Cormar Carpets	Brookhouse Mill, Greenmount, Bury, Lancashire, BL8 4HR	959.81
CH00	H&S Fabrics Ltd	512 Wallisdown Road, Bournemouth, BH11 8PT	36.00
CH01	Halls Flooring	17 Suez Road, Brimsdown, Enfield, EN3 7SN	57.55
CH02	Hallis Hudson Group Ltd	Unit C34, Red Scar Business Park, Preston, Lancashire, PR2 5NN	411.86
CJ00	Jones Interiors	Lortas Road, New Basford, Nottingham, NG5 1EH	205.92
CJ01	John Palmer Carpets Ltd	Unit1/6 Standard Way, Fareham Industrial Park, Fareham, PO16 8XJ	344.32
CJ02	JL Flooring	10 Juno Close, Fareham, PO14 1FN	715.92
CM00	Many Tomkinson		224.35
CM01	Mobile Mini UK Ltd	28 Falcon Court, Preston Farm Business Park, Stockton-On-Tees, TS18 3TX	120.62
CM02	Mr and Mrs McCall		628.47
CM03	Derek Metherell	150 Hunts Pond Road, Titchfield Common, Fareham, PO14 1FL	5,000.00
CN00	N.V. Balta Industries	Wakkensteeweg 2, 8710 St-Baafs-Vijve, Belgium	176.66
CN01	National Westminster Bank Plc	Insolvency Team, PO Box 16337, 7 Brindley Place, Birmingham, B2 2YAL	7,729.00
CP00	Penthouse Carpets Ltd	Buckley Carpet Mill, Buckley Road, Rochdale, Lancashire, OL12 9DU	2,196.74
CR00	R & M Wholesale	Unit 1, 2, 4-6, 19 Lowman Way, Tiverton Business Park, Tiverton, Devon, EX16 6SR	1,079.67
CR01	Roll-It Blinds Ltd	St. Paul's Trading Estate, Demense Drive, Stalybridge, Cheshire, SK15 2QF	1,087.94
CV00	Victoria Carpets	Worcester Road, Kidderminster, Worcestershire, DY10 1JR	480.96
CW00	Worldpay	3 Hardman Square, Manchester, M3 3EB	67.24
26 Entries Totalling			47,089.18

Signature



Locks Heath Carpets Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HMD1	Derek William Metherell	150 Hurts Pond Road, Titchfield Common, Fareham, PO14 4PL	Ordinary	50.00	50	1.00	50.00
HMD0	Mary Ann Metherell	150 Hurts Pond Road, Titchfield Common, Fareham, PO14 4PL	Ordinary	50.00	50	1.00	50.00
2 Ordinary Entries Totalling					100		

Signature 