

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

To the Registrar of Companies

For Official Use

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Company Number

05134235

Name of Company

Edward Dean Interiors Limited ✓

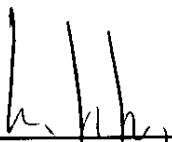
I / We

Colin Ian Vickers, 4th Floor, Southfield House, 11 Liverpool Gardens, Worthing, BN11 1RY

Christopher David Stevens, 4th Floor, Southfield House, 11 Liverpool Gardens, Worthing, BN11 1RY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 September 2015

Signed



Date 28 September 2015

FRP Advisory LLP
4th Floor
Southfield House
11 Liverpool Gardens
Worthing
BN11 1RY

Ref E0629WOR/CIV/CDS/COB/KB/VM/SMC

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Insolvency Section

Post Room

THURSDAY



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01/10/2015

#362

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Edward Dean Interiors Limited

on the 28 September 2015 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

DAVID KOHLER

Signed



Dated

28/9/15

Edward Dean Interiors Limited
Statement Of Affairs as at 28 September 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment, Kitchen Displays	44,740 00	14,173 00
Motor Vehicles		1,000 00
Stock	25,169 00	3,295 00
Cash at Bank	4,612 29	4,612 29
Estimated total assets available for preferential creditors		23,080 29

Signature  Date 28/9/15

Edward Dean Interiors Limited
Statement Of Affairs as at 28 September 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	23,080 29
Liabilities	
Preferential Creditors -	
Employee Wages/Holiday Pay	3,360 39
	<u>3,360 39</u>
Estimated deficiency/surplus as regards preferential creditors	19,719 90
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	19,719 90
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	19,719 90
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	19,719 90
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	19,719 90
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	101,122 39
Customers	123,324 24
Employees	27,538 71
Director's Loan Account	20,000 00
Landlord	10,750 00
HM Revenue & Customs	46,232 64
	<u>328,967 98</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(309,248 08)
Estimated deficiency/surplus as regards creditors	(309,248 08)
Issued and called up capital	
Ordinary Shareholders	1,500 00
	<u>1,500 00</u>
Estimated total deficiency/surplus as regards members	<u>(310,748 08)</u>

Signature  Date 28/9/15

EDWARD DEAN INTERIORS LIMITED

B - COMPANY CREDITORS

NOTE You must include all creditors and identify creditors under hire purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance or the supply of goods and services and creditors claiming retention of title over property in the company's possession

Name of Creditors or Claimant	Address (with post code)	Amount of Debt £	Details of any Security held by Creditor	Date Security Given	Value of Security £
20-20 Fusion Limited	Hallett & Co, 11 Bank Street, Ashford, Kent, TN23 1DA	1 00			
Archant Accounting Services	Prospect House, Rouen Road, Norwich, NR1 1RE	1 00			
Armbrose Bain	MIMEA UK Limited, 41-42 Clarendon Court, Winwick Quay, Warrington, Cheshire, WA2 8QP	1 00			
Ashley Anne Kitchens	60 Princes Street, Perth, PH2 8LJ	1 00			
Mr N Bays	10 Doods Road, Reigate, Surrey, RH2 0NL	15,889 31			
Mr K Baldwin	7 Canteloupe House, Canteloupe Road, East Grinstead, RH19 3BZ	920 00			
British Gas	c/o Baker Tilly, 6th Floor Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	658 76			
BSH Home Appliances	Grand Union House, Old Wolverton Road, Milton Keynes, MK12 5PT	12,709 65			
Mrs S Bristow	10 Ivy Mill Lane, Godstone, Surrey, RH9 8NH	1,931 17			
Sue Cox	Anroth Lodge, Butlers Dene Road, Woldingham, Surrey, CR3 7HX	13,000 00			
Crow Watkin	14 Bell Street, Reigate, Surrey, RH2 7BE	1 00			
CNC Laminates	CNC Top Design, Old London Road, Badgers Mount, Kent, TN14 7AD	1 00			
CEF	Southern Division, Georgina Mackie House, 141 Farmer Road, Kenilworth, Warwickshire, CV8 2SU	189 00			
Crosswater Limited	Lake View House, Rennie Drive, Dartford, Kent, DA1 5FU	4,875 21			
Cooper Callas	Unit 2 Bicester Park, Charbridge Lane, Bicester, Oxon, OX26 4SS	1,461 40			
Claygate Distribution Limited	Pattenden Lane, Marden, Kent, TN12 9QJ	1 00			
Comfort Warm Floors	Airport House, Kings Mill Lane, South Nutfield, Surrey, RH1 5JY	1 00			
Mrs C Calder	38 London Road, Merstham, Surrey, RH1 3DT	1 00			
Mr G Cowlard	51 Stone Court, Crawley, West Sussex, RH10 7RX	27,000 00			
Louisa Dempster	9 Duffield Road, Walton on the Hill, Surrey, KT20 7HQ	20,000 00			
D R Kitchen Appliances Limited	2 Alpha Road, Aldershot, GU12 4RG	4,213 55			
D & E Roberts	Plough Industrial Estate, Kingston Road, Leatherhead, Surrey, KT22 7LF	1 00			
Deco Glaze UK	Unit 4 Amalgamated Drive, West Cross Industrial Park, Brentford, Middlesex, TW8 9EZ	1 00			
Mr Dougall	6 Wayside Cottages, Holmbury St Mary, Dorking, RH5 6NH	1 00			
Eastbrook	Eastbrook Road, Gloucester, GL4 3DB	385 92			
Mr S Eagle	17 Windmill Way, Reigate, Surrey, RH2 0JB	1 00			
Mrs C Evans	Pippin, Lovelands Lane, Lower Kingswood, KT20 6XG	1 00			
FLR Spectron	Enterprise House, Unit 4 Orpington Trade Centre, Murray Road, Orpington, Kent, BR5 3SS	1 00			
William Gardner	7 Peabworth Court, Ladbroke Road, Redhill, Surrey, RH1 1LE	1,576 50			
Michelle Grant	2 Easthill, Sanderstead, Surrey, CR2 0AL	10,000 00			
Ms S Gough	14 Hayes Walk, Smallfield, Surrey, RH6 9QW	2,300 00			
Mr Heyer	40 Wray Meads Place, Wray Park Road, Reigate, Surrey, RH2 0EF	409 62			
Hacker Kuchen GmbH & Co KG	Werkstrasse 3, 32289 Rodinghausen, GERMANY	6,000 00			
Hartley Fowler	44 Springfield Road, Horsham, West Sussex, RH12 2PD	1 00			
Hampshire Tile Warehouse	Area 1 Holly Bush Industrial Park, Aldershot, Hampshire, GU11 2PX	6,280 31			
HIB Limited	Building 3 North London Business Park, Oakleigh Road South, New Southgate, London, N11 1GN	182 04			
H M Reveue & Customs (VAT)	ICHU, Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	46,232 64			
Impey Showers Limited	Conquest Business Park, Ilton, Somerset, TA19 9EA	352 26			
Iconic Stone	Unit 9 Porters Wood, Valley Road Industrial Estate, St Albans, Herts, AL3 6PQ	1 00			
JIS Europe Limited	Warehouse No 2, Scaynes Hill, Haywards Heath, Sussex, RH17 7NJ	1 00			
Mrs N Judge	8 Blackborough Road, Reigate, Surrey, RH2 7BT	3,000 00			

Signature

Date

28/9/15

EDWARD DEAN INTERIORS LIMITED

B - COMPANY CREDITORS

J D Plumbing	126 Whyteleafe Hill, Whyteleafe, Surrey, CR3 0AE	3,170 00		
Kudos Showers	Elmsfield Park, Holme, Cumbria, LA6 1R3	1 00		
Mrs Kelsey	3 Oakengate Wood, Boxhill Road, Tadworth, Surrey, KT20 7PT	1 00		
Mrs J Kuhler	44 Springfield Road, Horsham, West Sussex, RH12 2PD	20,000 00		
Lyreco UK Limited	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	1 00		
LBS Enterprises Limited	Unit 8a Water Lane Trading Estate, Storrington, West Sussex, RH20 3EA	12,490 98		
Mrs K Lawson	15 Belmont Road, Reigate, Surrey, RH2 7ED	1 00		
Mrs H Lumbard	3 Cleave Prior, Chipstead, Surrey, CR5 3YF	1 00		
Mr K McIntosh	21 Feltham Avenue, East Molesey, Surrey, KT8 9BJ	3,131 50		
Monitrose	Paycocke Road, Basildon, Essex, SS14 3NW	2,000 00		
Mid North Limited	5 Ryle Road, Sheffield, South Yorkshire, S7 1HT	59 88		
Mersham Glass	24 High Street, Mersham, Surrey, RH1 3EA	1 00		
N Froy & Sons	Unit 2000 Focal Point, Fleming Way, Crawley, West Sussex, RH10 9DF	1,476 88		
Mr & Mrs O'Sullivan	8 Driftwood Drive, Kenley, Surrey, CR8 5HT	8,210 45		
Mr R O'Byrne	3 The Forge, The Street, Charlwood, RH6 0BW	112 50		
Mr K Parsons	10 Boxhill Way, Strood Green, Betchworth, Surrey, RH3 7HY	13,000 00		
Pura Bathrooms	Unit 15 Millbrook Industrial Estate, Sybron Way, Crowborough, East Sussex, TN6 3DU	1 00		
Miss G Pace	7 Crescent Road, Bletchingley, Redhill, Surrey, RH1 4RB	1 00		
Mrs P Palmer	26 The Chase, Reigate, Surrey, RH2 7DH	1,230 00		
Plumwell	14 Western Parade, Prices Lane, Woodhatch, Reigate, Surrey, RH2 8AU	915 00		
Roper Rhodes	Unit 2 Brassmill Lane Trading Estate, Bath, BA1 3JF	828 95		
Mr C Ransome	Kingsland Cottage, Newdigate, Surrey, RH5 5DA	1 00		
Mrs Vail Sail	4 Fiddicott Avenue, Banstead, Surrey, SM7 3AD	7,000 00		
Southern Counties Glass	Unit 1 Foundry Close, Horsham, West Sussex, RH13 5TX	750 00		
Saneux	4 Imperial Way, Croydon, Surrey, CR0 4RR	389 59		
Mr J Santos	1 Lincoln Terrace, Sutton, Surrey, SM2 6HE	1 00		
Mr R Sexton	Inglewood, Beech Drive, Kingswood, KT20 6PS	9,138 29		
Mr L G Sealey	2 Yewbank Close, Kenley, Surrey, CR8 5JY	5,127 73		
Mr P Tickle	12 Cunningham Road, Banstead, Surrey, SM7 3HG	1 00		
Mr A Taylor	90 Coulstock Road, Burgess Hill, West Sussex, RH15 9XZ	120 00		
UK Fuel Cards	Eurocard Centre, Herald Park, Herald Drive, Crewe, CW1 6EG	1 00		
UNY Systems Limited	Unit 7 Water Lane Industrial Estate, Robell Way, Storrington, West Sussex, RH20 3XX	394 68		
Vodafone	Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN	1 00		
Martin Weston	19 Hartswood Avenue, Reigate, Surrey, RH2 8ET	4,167 33		
Worldpay	Recoveries Team, 3 Hardman Square, Spinningfields, Manchester, M3 3EB	1 00		
Whitehall Fabrications Limited	Whitehall House, Bruntcliffe Lane, Morley, Leeds, LS27 0LZ	7,331 83		
Mr S Winstanley	53 Wylie Road, Hoo, Rochester, Kent, ME3 9EG	5,582 00		
Mr M Wagstaff	8 The Cedars, Reigate, Surrey, RH2 0RR	4,201 34		
Mrs R Wingate	98 Chart Lane, Reigate, Surrey, RH2 7EB	1 00		
Woodgavil Estates Limited	c/o Laytons Solicitors LLP, 2 More London Riverside, London, SE1 2AP	10,750 00		
Yesss	Yesss House, Foxbridge Way, Normanton, WF6 1TN	250 00		
Sherry Brown	12 Capsey Road, Ifield, Crawley, West Sussex, RH11 0UA	12,220 92		
Mr Glen Ashley Cowland	51 Stone Court, Maidenbower, Crawley, West Sussex, RH10 7RX	6,916 35		
Benjamin Christian Diprose	7 High Street, Bletchingley, Redhill, RH1 4PB	690 41		
Fiona McGill	24 Woodcrest Walk, Reigate, Surrey, RH2 0JL	2,666 66		
Richard Edward Rusbridge	135 Albert Road, Horley, Surrey, RH6 7HS	8,404 76		
	TOTAL	332,328 37		

Signature  Date 28/9/15

Edward Dean Interiors Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HK00	Mr David Kuhler	44 Springfield Road, Horsham, West Sussex, RH12 2PD	0	750	0	750
HK01	Mrs Jacquelyn Kuhler	44 Springfield Road, Horsham, West Sussex, RH12 2PD	0	750	0	750
2 Entries Totalling						1,500

Signature:  Date: 28/9/15