

In accordance with
Rules 6.2, 6.3 & 6.5 of
the Insolvency (England
& Wales) Rules 2016 and
Sections 95 & 99 of the
Insolvency Act 1986.

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A761NRZ4

A18

16/05/2018

#173

COMPANIES HOUSE

1 Company details

Company number 0 5 3 1 6 6 9 7

Company name in full All Tile Limited

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

2 Liquidator's name

Full forename(s) Mark

Surname Upton

3 Liquidator's address

Building name/number Cardinal House / 46

Street St Nicholas Street

Post town Ipswich

County/Region Suffolk

Postcode I P 1 1 T T

Country United Kingdom

4 Liquidator's name ①

Full forename(s) David

Surname Scrivener

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

5 Liquidator's address ②

Building name/number Cardinal House / 46

Street St Nicholas Street

Post town Ipswich

County/Region Suffolk

Postcode I P 1 1 T T

Country United Kingdom

② 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	2	d	7	m	0	m	4	y	2	y	0	y	1	y	8
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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	5	y	2	y	0	y	1	y	8
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

LIQ02

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	Scott Earrey
Company name	Ensors
Address	Cardinal House 46 St Nicholas Street
Post town	Ipswich
County/Region	Suffolk
Postcode	I P 1 1 T T
Country	United Kingdom
DX	
Telephone	01473 220022

**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

All Tile Limited

Statement as to affairs of

All Tile Limited

on the 27th April 2018 being a date not more than 14 days before 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: LESLEY ANN SHORE

Signed: 

Dated: 27-4-18

Insolvency Act 1986

All Tile Limited
Estimated Statement Of Affairs as at 27 April 2018

	Book Value £	Estimated to Realise £	£
ASSETS			
Motor Vehicles	300.00		
Stock	7,425.00		400.00
Office Equipment	69.00		200.00
Book Debts	120.00		
Cash at Bank	10,500.00		10,500.00
			<u>11,100.00</u>
LIABILITIES			
PREFERENTIAL CREDITORS:-			
Employee Arrears/Hol Pay		452.00	
			<u>452.00</u>
			10,648.00
DEBTS SECURED BY FLOATING CHARGES PRE 15 SEPTEMBER 2003			
OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS			
			<u>NIL</u>
			10,648.00
Estimated prescribed part of net property where applicable (to carry forward)			
			<u>NIL</u>
			10,648.00
DEBTS SECURED BY FLOATING CHARGES POST 14 SEPTEMBER 2003			
Chargeholder - Foundation East Limited		3,355.00	
			<u>3,355.00</u>
			7,293.00
Estimated prescribed part of net property where applicable (brought down)			
			<u>NIL</u>
			7,293.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)			
Trade & Expense Creditors		25,056.68	
Employees Redundancy/Notice		4,846.00	
Bank overdraft		5,461.94	
HM Revenue & Customs - PAYE & NIC		1,315.34	
HM Revenue & Customs - Corporation Tax		5,791.80	
HM Revenue & Customs - VAT		10,555.44	
			<u>53,027.20</u>
Estimated deficiency/surplus as regards non-preferential creditors			
(excluding any shortfall in respect of F.C's post 14 September 2003)			
			<u>(45,734.20)</u>
			(45,734.20)
Issued and called up capital			
Ordinary Shareholders		100.00	
			<u>100.00</u>
TOTAL SURPLUS/(DEFICIENCY)			<u>(45,834.20)</u>



All Tile Limited
B - Company Creditors

Key	Name	Address	£
CA00	Abbey Tile Supplies Limited	Unit 4 Abbey Point, Cartersfield Road, Waltham Abbey, Essex, EN9 1FE	259.18
CB00	Barclaycard Commercial	PO Box 4000, Wigston, LE18 9EN	2,084.44
CB01	Bibby Financial Services	Southern Client Service Centre, 7 Bath Road, Slough, SL1 3UE	1,599.75
CB02	Biffa Waste Services Limited	Coronation Road, Cressex, High Wycombe, HP12 3TZ	210.54
CC00	Close Brothers Premium Finance	Wimbledon Bridge House, 1 Hatfield Road, London, SW19 3RU	75.71
CF00	Foundation East Limited	Coppice House, 5 Greenwood Court, Bury St Edmunds, IP32 7GY	3,355.47
CF01	Folkmoor Limited	The Lodge, 15 Cromer Road, North Walsham, NR28 0HA	0.01
CG00	Genesis Global Systems Limited	7 Ellerbeck Way, Stokesley Business Park, Stokesley, North Yorkshire, TS9 5JZ	206.74
CH00	HM Revenue & Customs	Debt Management and Banking, DMB 310, BX5 5AB	5,791.80
CH01	HM Revenue & Customs	Debt Management, Accounts Office, Bradford, BD98 1YY	10,555.44
CH02	HM Revenue & Customs	DM PAYE Quarterley, HMRC, BX9 1EW	1,315.34
CI00	IWOCA Limited	10 Queen Street Place, London, EC4R 1AG	3,655.20
CL00	Larking Gowen	King Street House, 15 Upper King Street, Norwich, NR3 1RB	1,891.00
CL01	Liberis Limited	One Hammersmith Broadway, London, W6 9DL	4,504.66
CL02	Lloyds Bank	18 Market Place, North Walsham, Norfolk, NR28 9BP	5,461.94
CO00	Original Style	Falcon Road, Sowton Industrial Estate, Exeter, Devon, EX2 7LF	560.58
CP00	Paytek Administration Services Ltd	First Floor, Coppergate House, 16 Brune Street, London, E1 7NJ	0.01
CP01	Porcelanosa Southeast Limited	Units 1-6, Otterspool Way, Watford, Herts, WD25 8HL	1,290.25
CP02	Premium Credit Limited	Ermyn House, Ermyn Way, Leatherhead, Surrey, KT22 8UX	1,876.20
CP03	+39	Coronation House, Vicarage Lane, Hoo, Rochester, Kent, ME3 9LB	898.56
CS00	SME International Limited	Chantrell House, The Calls, Leeds, LS2 7HA	128.79
CS01	SSE Swalec	PO Box 7507, Perth, PH1 3NT	542.80
CT00	ThermoGroup Limited	Bridge House, Hop Pocket Lane, Paddock Wood, Kent, TN12 6DQ	185.30
CT01	Tileasy Limited	14 Dakota Business Park, Downley Road, Havant, Hampshire, PO9 2NJ	795.70
CT02	Tilemaster Adhesives Limited	Unit 4, Tomlinson Point, Tomlinson Road, Leyland, Lancashire, PR25 2DY	1,047.24
CU00	Unicom	Universal House, Longley Lane, Manchester, M22 4SY	79.82
CV00	Verona	Project House, Armley Road, Leeds, LS12 2DR	1,460.34
CW00	Walls and Floors Limited	Garrard Way, Telford Way Industrial Estate, Kettering, NN16 8TD	1,703.86

Signature



All Tile Limited
B - Company Creditors

Key	Name	Address	£
28 Entries Totalling			51,536.67

Signature

Carol Me

Page 2 of 4

IPS SQL Ver. 2015.09

27 April 2018 09:38