

The Insolvency Act 1986

Notice of statement of affairs

Name of company
Portable Floormaker Limited
In the
Birmingham District Registry

Company number

05325227

Court case number

8467 / 2009

(a) Insert full
name(s) and
address(es)

We,

Lynn Robert Bailey
St Philips Point
Temple Row
Birmingham B2 5AF

Graham Bushby
Exchange House
5th Floor
446 Midsummer Boulevard
Milton Keynes MK9 2EA

attach a copy of:-

- * the statement(s) of affairs;
 - ~~* the statement(s) of concurrence;~~
 - ~~* a copy of the court order limiting disclosure in respect of the statement of affairs~~
- in respect of the administration of the above company.

Signed

Joint Administrator

Dated

18/11/09

Contact Details:

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

Patrick Longley

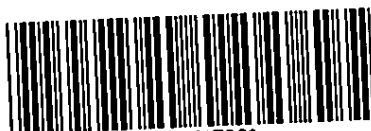
St Philips Point Temple Row, Birmingham B2 5AF

Tel: 0121 214 3100

DX Number: 13134

DX Exchange: Birmingham

THURSDAY



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A14

19/11/2009

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COMPANIES HOUSE

you have completed and signed the form please send it to the Registrar of Companies at:
Companies House, Crown Way, Cardiff, CF14 3UZ
1050 Cardiff

Statement of affairs

**Name of company**

Portable Floormaker Limited

In the

Birmingham District Registry

Company number

05325227

Court case number

8467 / 2009

Statement as to the affairs of

(a) Insert name and
address of registered
office of the company

Portable Floormaker Limited

of

St Philips Point, Temple Row, Birmingham B2 5AF

(b) Insert date

on the 23rd day of July 2009, the date that the company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 23 July 2009 the date that the company entered administration.

Full name MICHAEL WESTON-WEBB

Signed

Dated

12.11.2009*Before me*

Mrs Gill Bowness
Solicitor
Gill Bowness & Associates
Kingston Hall
Kingston on Soar
Nottingham NG11 0DJ

12/11/09

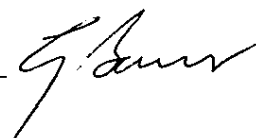
A - SUMMARY OF ASSETS

	Book Value	Estimated to Realise
Subject to Fixed Charge		
Freehold property	1,402,590	1,000,000
Mortgage due	<u>(1,079,728)</u>	<u>(1,079,728)</u>
	322,862	(79,728)
Debtors – Close Finance	310,119	48,127
Amount due to Close	<u>(128,436)</u>	<u>(128,436)</u>
	181,683	(80,309)
Total Fixed Charge Surplus/(Deficit)	504,545	(160,037)
Subject to Floating Charge		
Plant and machinery	222,634	46,000
Office Equipment	6,381	0
Furniture and Fixtures	5,677	0
Motor Vehicles	22,139	0
Stock and intellectual property	10,000	10,000
Available to Preferential Creditors	<u>266,831</u>	<u>56,000</u>

Signature



Date: 12.11.2009



A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		56,000
Liabilities		
Holiday Pay	(17,129)	(17,129)
Estimated Surplus (Deficiency) as regards preferential creditors		38,871
Estimated total assets available for floating charge holders		38,871
Floating Charge Claims – Fixed Charge Deficit		(160,037)
Floating Charge Claims - HSBC		(60,000)
Total assets available to unsecured creditors		(181,166)
Unsecured non-preferential claims		
Unsecured Creditors	(340,031)	
Employees	(72,023)	(412,054)
Estimated Surplus (Deficiency) Unsecured creditors		(593,220)
Share Capital:		(100)
Estimated Surplus (Deficiency) as regards members		(593,320)

Signature



Date:

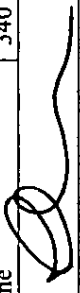
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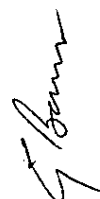
B COMPANY CREDITORS - PORTABLE FLOORMAKER LIMITED

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

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Abrabond Limited	Unit 7 Bowling Park Close, East Bowling Bradford BD4 7HG	195.62			0.00
Adams, Julie (Miss)	35 Wiltshorpe Road, Cahddesden Derby DE21 4QR	1,476.80			0.00
ADS Laser Cutting	The Manarch Building, Radnor Road South Wigstone LE18 4XY	2,438.00			0.00
Air Plants Dust Extractions Limited	295 Aylestone Toad Leicester LE2 7PB	414.00			0.00
Ambassador Packaging Limited	Road One, Winsford Industrial Estate, Winsford Cheshire CW7 3QB	293.91			0.00
Ark Motors	38 Cossington Road, Sileby Leicester LE12 7RS	202.54			0.00
ASC Metals Lincoln Limited	Westminster Industrial Estate, Station Road North Hykeham LN6 3QY	67.85			0.00
Aspley Workwear Rentals	Robinswood Road, Aspley Nottingham NG8 3LE	1,613.82			0.00
Balmira, Martyn (Mr)	15 Stewart Drive, Loughborough Leicestershire LE11 5RU	3,180.16			0.00
BEA Fastening Sustems Limited	Waterside Road Beverley HU17 0ST	769.94			0.00
Bear IT	Mansfield i centre, Oakham Business Park, Hamilton way, Mansfield Nottingham NG18 5BR	423.19			0.00
Black and White International Limited	44 Monks Way, Silverdale Nottingham NG11 7FH	822.50			0.00
Blend Deign	5b Garden Street, Thurmaston Leicester LE4 8DS	2,643.75			0.00
Boal Aluminium	Ashby Road East, Shepshed Le12 9BS	36,713.36			0.00
Brown, Alison (Mrs)	46 Thorpe Field Drive, Thurmaston Leicester LE4 8EW	4,634.37			0.00
Brown, Robert (Mr)	46 Thorpe Field Drive, Thurmaston Leicester LE4 8GW	11,559.35			0.00
BT Contract Rentals Limited	2630 The Quadrant, Aztec West, Almondsbury Bristol BS32 4GQ	762.08			0.00
Business Energy Solutions	3 Darwin Court, Hawking Place, Bispham Blackpool FY2 0JW	341.29			0.00
Business Post	Express House, 464 Berkshire Avenue, Slough Berks SL1 4PL	2,042.60			0.00
C & L Distributions Limited	Unit 4 Lakeside Business Park, Lichfield Street Fazeley B78 3NT	269.84			0.00
C Dart Engineering	Units 1 & 2 Willow Road, Trent Lane Industrial Estate Castle Donington DE74 3NT	50.00			0.00
Carlton Sheet Metal Works Limited	Unit 2 Morris Court, Private Road NO3 Colwick Industrial Estate Nottingham NG4 2JW	2,695.32			0.00
Charnwood Fasteners Limited	Unit F27/30, Cumberland Trading Estate Cumberland Road LE11 5DF	1,744.34			0.00
City Electrical Factors	Monarch Way Loughborough LE11 5XG	19.15			0.00
Clear & Lane	340 Melton Road Leicester LE4 7SL	175.00			0.00

Signature  Date: 12.11.2009 

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Coldene Castors & Wheels Limited	Unit 24 Burcote Wood Farm Business Park, Wood Burcote Towcester NN12 8T	3,160.66			0.00
Commercial Vehicle Solutions	Unit 5 & 6 Webster Brothers Ind Estate, Hallam Fields Road Ilkeston DE7 4AZ	391.00			0.00
Craven, Denise (Miss)	5 Sunningdale Avenue, Spondon Derby DE21 7AE	704.00			0.00
Cromadex	16 Sketty Close, Brackmills Industrial Estate Northampton NN4 0PW	9,591.43			0.00
CSL Business Machines Limited	23-84 Hinckley Road Leicester LE3 0RA	216.32			0.00
Curson, Christopher (Mr)	42 Rivermead, Cotgrave Nottingham NG12 3LQ	1,545.30			0.00
Dobson, Scott (Mr)	50 Meadow Crescent, Castle Donington Derby DE74 2LX	717.20			0.00
DSG Retail	Waterfold Park, Rochdale Road Bury BL9 7BJ	1,096.02			0.00
Eggleson Bros Limited	Centurian Way Business Park, Alreton Road Derby DE21 4AY	19,062.16			0.00
Energias Limited	Westmoreland Street Hull HU2 0HX	111.19			0.00
F Ball & Co Limited	Churnetside Business Parl, Station Road Cheddleton St13 7RS	2,053.60			0.00
Farnell In One	Canal Road Leeds LS12 2TU	1,188.33			0.00
FH Brundle	Condor Road, Quarry Hill Industrial Estate Ilkeston DE7 4RE	67.78			0.00
FIRA International Limited	Maxwell Road, Stevenage Herts SG1 2EW	529.93			0.00
GB Lift Trucks Limited	Unit 29 willow Road, Trent Lane Industrial Estate Castle Donington DE74 2NP	972.53			0.00
Gibbs, Gary (Mr)	21 Grassingdale Close, Carlton Nottingham NG4 4FE	5,642.00			0.00
Gyori, Tamas (Mr)	30 Loudon Street, Derby Derbyshire DE23 8ES	456.00			0.00
Hannington, John (Mr)	57 Brisco Avenue, Loughborough Leics LE11 5HB	3,145.85			0.00
Hex Holdings Limited	2 Duke Street Loughborough LE11 1ED	198.76			0.00
HM Revenue & Customs	Debt Management Enforcement and Insolvency, Durrington Bridge House, Barrington Road, Worthing West Sussex BN12 4SE	24,712			0.00
Howes Percival Solicitors	Oxford House, Cliftonville Northampton NN1 5PN	874.81			0.00
HSBC Credit charges		116.04			0.00
ING Lease	60 High Street, Redhill Surrey RH1 1NY	58.75			0.00
J C Engineering Limited	6 Market Overton Ind Estate, Thistleton Road Market Overton LE15 7PP	2861.66			0.00
James Latham Midland	Chartwell Drive, West Avenue, Wigston Leicester LE18 2FN	170.66			0.00
John E Wright Co Limited	115 Huntingdon Street Nottingham NG1 3NF	70.50			0.00
Jordan, Rachael (Miss)	22 Hawthorn Road, Mountsorrel, Loughborough Leics LE12 7JL	2,004.30			0.00
Kamdean International (UK) Limited	Crab Apple Way, Vale Park, Evesham Worcestershire WR11 1GP	9,711.65			0.00
KB Packaging	Merlin Way, Quarry Hill Industrial Estate, Ilkeston Derbyshire DE7 4RA	447.53			0.00
Kirmel Limited	Kirmel Works, Eye Street Birmingham B18 7AA	122.07			0.00
Kuter, Tomek (Mr)	1 Frederick Avenue, Kegworth Derbyshire DE74 2FN	386.75			0.00

Signature  Date: 12.11.2009 

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Lasertube Cutting	Unit 8 Autobase Industrial Estate, Tipton Road Warley	494.65			0.00
Law, Martin (Mr)	Sawley Post Office, 46 Draycott Road, Sawley, Long Eaton Notts NG10 3FR	2,346.00			0.00
LIF Limited	Unit 5 Pine Court, Walker Road Bardon Hill LE67 1SZ	1,119.88			0.00
Ludgate Business Finance Limited	35 Ludgate Hill Birmingham B3 1EH	2,070.00			0.00
Magrini Limited	Unit 5, Maybrook Ind Estate Brownhills WS8 7DG	248.40			0.00
Martin, James (Mr)	99 Main Street, Cossington Leicester LE7 4UW	4,260.00			0.00
McDougall J D Limited	4 McGrath Road, Stratford London E15 4JP	2,255.84			0.00
MCM Profiles Ltd	Units 7-8 Century Park, Chittening Industrial Estate, Avonmouth Bristol BS11 0YD	38,862.80			0.00
Media Mad Limited	Host Meedia Centre, Saville Mount Leeds LS7 3NZ	305.90			0.00
Metallon (Derby) Limited	Units 9 and 10 Newchase Business Park, Shafesbury Street Derby DE23 8YH	8,720.76			0.00
Mick Chistian	18 East End, Long Clawson Melton Mowbray LE14 4NG	189.00			0.00
MPES Limited	6 Nursery Close Queniborough LE7 3DX	1,207.50			0.00
National Windscreens	Nottingham Unit C2 Crossgate Drive, Queens Drive Industrial Estate Nottingham NG2 1LW	80.00			0.00
Nicholson, Jamie (Mr)	82 Sideley, Kegworth Derby DE74 2FJ	4,490.00			0.00
Nixon Knowles	Longwall Avenue, Queens Drive Industrial Estate Nottingham N62 1LP	1,286.93			0.00
Norham Plastics Limited	Derwent Valley, Deame Valley Rotherham S63 6EX	20,133.05			0.00
Northern Oil Co Ltd	Wollaton Road Nottingham NG8 1HJ	10,339.06			0.00
NWLDC	Council Offices Coalville LE67 3FJ	28,007.00			0.00
Nylon Colours Ltd	Chamberlain Road, Aylesbury Bucks HP19 3DY	476.62			0.00
Oakabbey Limited	Unit 1 Springmount Mill, Northgate Road Edgeley Stockport SK3 0JX	172.43			0.00
Oakwood Contracts (Leicester) Limited	1209a Melton Road, Syston Leicester LE7 2JT	6,673.26			0.00
Oldman, John (Mr)	35 Charnwood Avenue, Sutton Bonington, Loughborough Leics LE12 5NA	5,975.00			0.00
Oswald Cox	53-57 Sanevy Gate Leicester LE1 4BL	521.56			0.00
P.T Winchester & Co	Broadgauge Business Park, Bishops Lydeard, Nr Taunton Somerset TA4 3RU	552.00			0.00
Parker Motor Services (Thurmaston)	714-716 Melton Road, Thurmaston Leicester LE4 8BD	76.58			0.00
Parsons Engineering (UK) Limited	Unit 4 Terry Court, Private Road No 7 Colwick Industrial Estate NG4 2JW	5,499.95			0.00
Phoenix International Freight Limited	Beverley Road, Nottingham East Midlands Airport Castle Donington DE74 2SA	2,688.98			0.00

Signature  Date: 12.11.2009 

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Porsche Centre	Fleeton Close, Thurmaston Limited Leicester LE4 9LP	70.60			0.00
Portable Logistics Limited	Unit 4 Sycamore Road, Trent Lane Industrial Estate Castle Donington DE74 2NW	22,865.03			0.00
RAC Auto Windscreens	Britannia House, Stortford Lane Chesterfield S40 2UL	100.00			0.00
RBC Publishing	Suite 4, Roddis House, Old Christchurch Road Bournemouth BH1 1LG	174.00			0.00
Redhall Garage Limited	68 Loughborough Road, Coleorton Coalville LE67 8HG	232.38			0.00
Redhead International	Wellington Park, Wellington Road Branston DE14 2TG	621.00			0.00
Reed Business Information Ltd	Customer Accounts, Wellesley Road, Sutton Surrey SM2 5NP	3,312.00			0.00
Richards, Michael (Mr)	9 Thoresby Close, Oakwood Derby DE21 2EJ	6,822.00			0.00
Roebuck & Clarke	Charles Works, Meadowbank Road Rotherham	2,522.43			0.00
RS Components	PO Box 99, Corby Northants NN17 9RS	717.56			0.00
Sage (UK) Limited	North Park Newcastle-Upon-Tyne NE13 9AA	126.00			0.00
Service Independent Supplies Limited	21 Wakefield Croft, Ilkeston Derby DE7 9LG	98.78			0.00
Sharnic Engineering Limited	Baldwin Road, Stourport - on- Severn Worcs DY13 9AX	204.13			0.00
Shephed Auto Spares	31a/31b Gelders Hall Road Ind Est, Shepshed Leicestershire LE12 9HN	206.40			0.00
Skinner, Leslie (Mr)	55 Melrose Road, Thringstone, Coalville Leicestershire LE67 8NG	1,824.10			0.00
Smartflow Finance	Mortlake Business Centre, 20 Mortlake High Street London SW14 8NJ	33,188.13			0.00
Smedley, David (Mr)	26 Laurel Crescent, Long Eaton Nottingham NG10 3NN	3,082.04			0.00
Snap On		127.83			0.00
Specialised Industrial Solutions Limited	19 Goodwood Drive, Toton Nottingham NG9 6HX	2,622.36			0.00
Steer, Shelley (Miss)	136 Aysworth Road, Ilkeston Derbyshire DE7 8JF	809.20			0.00
Stowfledge UK Ltd	Mill Works, Mountsorrel Lane Sileby LE12 7NF	138.00			0.00
STRAIGHT FREIGHT MANCHESTER LTD	UNIT 16, TEXTILOSE ROAD SEVERN SIDE TRADING ESTATE TRAFFORD PARK M17 1WA	225.00			0.00
Swift Security	6-10 Rising Lea, Derby Road Risley DE72 3SS	941.85			0.00
Syntema	Nunbrook Road, Country Estate Huthwaite NG17 2HU	2,534.63			0.00
Syston Rugby Football Club	Barkby Road, Queniborough Leics LE7 3PE	52.88			0.00
T Mobile (UK) Limited	Customer Services, 6 Camberwell Way, Doxford Sunderland SR3 3XN	2,200.74			0.00
T R Fabrications	92 Meadow Road, Unit 4 The Factory Netherfield NG4 2FR	701.50			0.00
Target	Unit 2 Park Court, Park Lane Business Park Kirkby in Ashfield NG17 9LE	501.76			0.00
Tertix Turbo Limited	Unit 6 Royal Way, Loughborough Leicestershire LE11 5XR	72.45			0.00
Trent Valley Bearings Ltd	Transmission House, South Street, Long Eaton Nottingham NG10 1ER	640.06			0.00
Trident Fastening Solutions	Unit 14 Yeldon Court, Finedon Road Industrial Estate Wellingborough NN8 4SS	166.36			0.00

Signature

Date: 12.11.2009

[Handwritten Signature]

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Tubercraft Limited	Unit B Scotswood Park, Forsyth Road Sheerwater GU21 5SU	141.00			0.00
Weston-Webb, Cindy (Mrs)	61 Cossington Road, Sileby Leicestershire LE12 7RW	2,837.20			0.00
Weston-Webb, Michael (Mr)	61 Cossington Road, Sileby, Loughborough Leicester LE12 7RW	18,857.74			0.00
Wilson, Paul (Mr)	67 Derby Road, Kegworth Derbyshire DE74 2EW	2,397.00			0.00
Worldwide Flight Services Limited	Regus House, Herald Way Pegasus Business Park DE74 2TZ	60.00			0.00
Close Finance	65/81 St Petersgate, Stockport, Cheshire SK1 1DS	128,436	Fixed charge over book debts	22.10.08	0.00
HSBC	Penman Way, Grove Park, Enderby, Leicestershire LE19 1SY	1,079,728	Fixed charge over property	24.04.07	0.00
HSBC	Penman Way, Grove Park, Enderby, Leicestershire LE19 1SY	60,000	Debenture	19.07.05	0.00

Signature  Date: 12.11.2009 

