

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

05714029

Name of Company

Classic Decorators (South Wales) Limited

I / We
David Hill
5th Floor
Riverside House
31 Cathedral Road
Cardiff
CF11 9HB

Peter Richard Dewey
5th Floor, Riverside House
31 Cathedral Road
Cardiff
CF11 9HB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 July 2012

Signed



Date 19 July 2012

Begbies Traynor (Central) LLP
5th Floor
Riverside House
31 Cathedral Road
Cardiff
CF11 9HB

Ref CL091CVL/DH/PRD/FY/DXF

For Official Use

Insolvency Section

Post Room

TUESDAY



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24/07/2012

COMPANIES HOUSE

#61

Statement of Affairs

Statement as to affairs of

Classic Decorators (South Wales) Limited

on the 19 July 2012 the date of the resolution for winding up

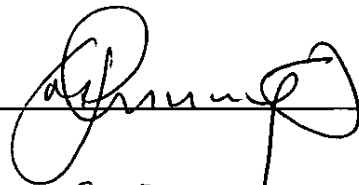
Statement of truth

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

Full Name

MATTHEW CUMMINGS

Signed



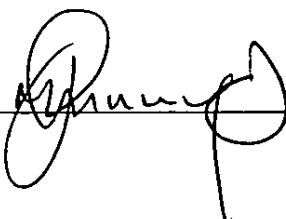
Dated

19.7.12

Classic Decorators (South Wales) Limited
Statement Of Affairs as at 19 July 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets		
Stock/WIP	205,461 24	132,314 17
Book Debts	28,742 33	20,020 00
Retentions	93,891 99	46,898 50
Cash at Bank	47,615 77	47,615 77
Estimated total assets available for preferential creditors		246,848 44

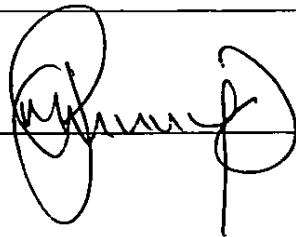
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Classic Decorators (South Wales) Limited
Statement Of Affairs as at 19 July 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	246,848 44
Liabilities	
Preferential Creditors -	
Employees re Arrears/Hol Pay	34,000 00
	<u>34,000 00</u>
Estimated deficiency/surplus as regards preferential creditors	212,848 44
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>212,848 44</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	212,848 44
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	212,848 44
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	212,848 44
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	27,042 23
Employees	360,000 00
Classic Decorators (Holdings) Ltd	71,587 74
Classic Decorators (UK) Limited	67,859 21
HMRC (non VAT)	116,826 80
Retentions	5,323 70
HMRC (VAT)	326,054 93
	<u>974,694 61</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(761,846 17)
Estimated deficiency/surplus as regards creditors	(761,846 17)
Issued and called up capital	
Deferred Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	(761,946 17)

Signature



Date

19.7.12

Begbies Traynor (Central) LLP
Classic Decorators (South Wales) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Ablefit Tyres & Exhausts Limited	Unit 1A, Bath Road, Longwell Green, Bristol, BS30 6DL	190 33
CA01	Allmead Commercial Recycling	Unit 6 , Broadmead Lane Industrial Estate, Broadmead Lane, Keynsham, Bristol, BS31 1ST	204 00
CA02	Ashtead Plant Hire Company Limited	PO Box 119, Warrington, WA3 6YT	242 28
CA03	Askfrank	Unit 1, Palmerston Workshops, Palmerston Road, Barry, Vale of Glamorgan, CF63 2YZ	36 00
CA06	Aztech Floors & Walls	Unit 8, St Martins Business Park, Moored Farm Avenue, Bristol, BS11 0RS	1,395 60
CB01	Brandon Hire plc	72-75 Feeder Road, Bristol, BS2 0TQ	1,444 76
CB02	British Gas	C/o Moon Beever , 260 Avenue West, Skyline 120, Great Nolley, Essex, CM77 7AA	136 20
CC03	Copy Print	Unit 37/38 Business Development Centre, Main Avenue, Treforest Industrial Estate, Pontypridd, CF37 5UR	160 80
CC05	CPD Distribution plc	Hillsborough Works, Sheffield, S6 2LW	988 32
CC07	Classic Decorators (Holdings) Limited	Cardiff House, Cardiff Road, Barry, Vale of Glamorgan, CF63 2AW	71,587 74
CC08	CMB Engineering Limited	1 Alexandra Gate, Fford Pengam, Tremorfa, Cardiff, CF24 2SA	2,477 36
CC09	Classic Decorators (UK) Limited	Cardiff House, Cardiff Road, Barry, Vale of Glamorgan, CF63 2AW	67,859 21
CE00	East End Workshops	30/32 Capel Road, Ciydach, Swansea, SA6 5PZ	161 75
CE01	Employees	Various addresses	34,000 00
CE02	Employees	Various addresses	360,000 00
CF00	Fiddes & Sons Limited	Florence Works, Brindley Road, Cardiff, CF11 8TX	812 70
CG00	G E Door Manufacturing Limited	(G E Carpentry) , Unit 5, Forge Industrial Estate, Maesteg, Bridgend, CF34 0BA	1,776 00
CG01	Greenham	Greenham House, 671 London Road, Isleworth, Middlesex, TW7 4EX	476 86
CH00	H J Paints	Off New Road, Cwmbach, Aberdare	1,025 11
CH01	Howdens Joinery Company	Caswell House, Gowerton Road, Brackmills, Northampton, NN4 7BW	508 45
CH03	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	116,826 80
CH04	HM Revenue & Customs (Insolvency Claims Ha	Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	326,054 93
CI01	International Decorative Surfaces	London Road, Chesterton, Newcastle-Under-Lyme, Staffordshire, ST5 7PL	1,704 03
CI02	Ironmongery Direct	Units 2-4, Eldon Way Trading Estate, Eldon Way, Hockley, SS5 4AD	244 80
CJ00	J D Heating & Plumbing Limited	C/o Lloyds TSB Commercial Finance, PO Box 10484, Harlow, CM20 9GY	944 03
CJ01	Jewson Credit Services	Old Fieldhouse Lane, off Leeds road, Huddersfield, HD2 1YS	90 91
CL00	Lavendon Access Services	15 Midland Court, Central Park, Lutterworth, Leicester, LE17 4PN	5,598 21

Signature

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Begbies Traynor (Central) LLP
Classic Decorators (South Wales) Limited
B - Company Creditors

Key	Name	Address	£
CL01	Liquid Plastics Limited	Iotech House, PO Box 7, Miller Street, Preston, PR1 1EA	310 01
CL02	Leekes	Cowbridge Road, Pontyclun, Rhondda Cynon Taff, CF72 8XU	18 99
CM01	Morrells	Wellington Works, Mill Lane, Woodley, Stockport, SK6 1RN	1,085 46
CN00	N P Cardiff	Castle Works, East Moors Road, Cardiff, CF24 5NN	1,051 05
CN01	NTH	PO Box 77, Barry, Vale of Glamorgan, CF62 3YU	126 00
CP00	Porcelanosa (Western) Limited	Unit 1, 360 Newport Road, Cardiff, CF23 9YN	9 97
CP02	Premier Travel Inn Business Account	Whitbread plc, Whitbread House, Park Street, West Luton, LU1 3BG	3,544 00
CP03	Paul Phillips Electrical Services	Stadium House, 182 Neath Road, Lambore, Swansea, SA1 2JT	958 36
CR01	R J Davies (Motor Repairs)	Pontypridd Motors, Merthyr Road, Pontypridd, CF37 4DB	935 24
CS02	South Wales Suppliers Limited	Unit 40, Penmaen Business Centre, Ponllanfraith, Blackwood, Gwent, NP12 2DZ	33 00
CT03	Taylor Tiles Holdings Limited	c/o Begbies Traynor, 5th Floor, Riverside House, 31 Cathedral Road, Cardiff, CF11 9HB	1,423 95
CV00	Vescom UK Limited	3 Canada Close, Banbury, Oxfordshire, OX16 2RT	422 40
CW00	W J Gardners (Cardiff) Limited	131-141 Crwys Road, Cardiff, CF24 4XR	1,098 68
CW01	Wellington Stores	High Street, Nelson, Mid Glamorgan, CF46 6EB	226 15
CW02	Welsh Water Dwr Cymru	Customer Services, PO Box 690, Cardiff, CF3 5WL	42 60
CW03	Windway Tyres & Wheels	North Clive Street, Off Penarth Road, Grange town, Cardiff, CF11 6NR	461 57
43 Entries Totalling			1,008,694 61

Signature

Classic Decorators (South Wales) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Classic Decorators (Holdings) Limited	Cardiff House, Cardiff Road, Barry, Vale of Glamorgan, CF63 2AW	100	0	0	100
1 Entries Totalling						100

Signature 