Form 4.20

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

For Official Use

To the Registrar of Companies

Company Number

6705821

Name of Company

Urban Chic Interiors Ltd So Bathrooms

I / ~~We~~
David Adam Broadbent
17/25 Scarborough Street
Hartlepool
TS24 7DA

the liquidator(~~s~~) of the above named company attach a statement of the company affairs as at 16 March 2011

Signed _____ Date 16 March 2011

Evolution Business Recovery Services Limited
17/25 Scarborough Street
Hartlepool
TS24 7DA

Ref U001/DB/JT/LS

For Official Use
Insolvency Section | Post Room

THURSDAY

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A49 17/03/2011 305
COMPANIES HOUSE

Software Supplied by Turnkey Computer Technology Limited Glasgow

Rule 4 34-CVL

Form 4 19

Statement of Affairs

Statement as to affairs of

Urban Chic Interiors Ltd So Bathrooms

on the 16 March 2011 the date of the resolution for winding up

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Statement of truth

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

Full Name CHRISTOPHER SMITH

Signed

Dated 16-3-11

Urban Chic Interiors Ltd So Bathrooms
Statement Of Affairs as at 16 March 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets.		
Leasehold Property	3,961 00	NIL
Cash in Hand of Agents	4,800 00	4,800 00
Estimated total assets available for preferential creditors		4,800 00

Signature _____ Date 16-3-11

Urban Chic Interiors Ltd So Bathrooms
Statement Of Affairs as at 16 March 2011

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		4,800 00
Liabilities		
Preferential Creditors -		NIL
Estimated deficiency/surplus as regards preferential creditors		4,800 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
HSBC Bank Plc (Debenture 26/02/10)	37,000 00	
		37,000 00
		(32,200 00)
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		(32,200 00)
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		(32,200 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(32,200 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	98,228 00	
Directors	43,446 00	
HM Revenue and Customs (PAYE)	NIL	
HM Revenue and Customs (VAT)	44,413 00	
		186,087 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(218,287 00)
Estimated deficiency/surplus as regards creditors		(218,287 00)
Issued and called up capital		
Ordinary Shareholders	2 00	
		2 00
Estimated total deficiency/surplus as regards members		(218,289 00)

Signature _____ Date 16-3-11

Evolution Business Recovery Services Limited
Urban Chic Interiors Ltd So Bathrooms
B - Company Creditors

Key	Name	Address	£
CA00	Aqualusso	1-3 Saltersgate Business Park, Burley Bank Road, Harrogate, HG3 2BX	1 00
CA02	Ascent Publishing Media Ltd	St Giles House, 50 Poland Street, London, W1F 7AX	118 00
CA01	Awa Bathrooms Ltd	Atlas House, Stratton Business Park, Montgomery Way, Biggleswade, SG18 8UB	1 00
CB00	Bathtek	1-3 Salterfate Business Park, Burly Bank Road, Harrogate, HG3 2BX	7,381 00
CB03	Bauer Radio	C/O Ford and Warren Solicitors, Westgate Point Leeds, LS1 2AX	3,682 00
CB01	BCG	PO Box 68, Boroughbridge Road, Ripon, HG4 1XY	2,380 00
CB04	Be Modern	19-34 Bedes Way, Bede Industrial Estate, Jarrow, NE32 3BE	1,273 00
CB02	Bowesfield Properties Ltd	PO Box 29, Stockton, TS18 2XW	6,183 00
CB05	Bristan Group Ltd	Birch Coppice Business Park, Dordon, Tamworth, B778 1SG	2,580 00
CB06	BSH Home Appliances Ltd	Grand Union House, Old Wolverton Road, Milton Keynes, MK12 5PT	1,998 00
CC01	Ceramic Tile Distributors (CTD)	351 Shields Road, Newcastle upon Tyne, NE6 2UD	3,500 00
CC00	Crosswater	Charles Park, Crossways, Dartford, Kent, DA9 9AY	1 00
CD00	Dealgroupmedia (UK) Ltd	c/o RSM Tenon, Sherlock House, 73 Baker Street, London, W1U 6RD	252 00
CE00	Est Coast Fittings	Auster House, Rearsby Business Park, Gaddersy Lane, Rearsby, LE7 4YH	4,278 00
CF00	Fred Jones Ltd	Riverside Park, Middlesborough, TS2 1QW	2,349 00
CG00	Geopost	Liquidation Department, Trelawney House, Surrey Street, Bristol, BS2 8PS	107 00
CH00	HM Revenue and Customs (VAT)	Debt Management, Northgate House, St Peter's House, Colchester, CO1 1HT	44,413 00
CH02	HSBC Bank Plc	136 High Street, Stockton-on -Tees, TS18 1LR	37,000 00
CI00	Ideal Bathrooms	C/O The Wilkes Partnership, 41 Church Street, Birmingham, B3 1QZ	4,265 00
CJ00	JG Eaglescliffe Investments Ltd	c/o Begbies Treynor, 32 Cornhill, London, EC3V 3BT	20,539 00
CD01	JT Dove Ltd	Riversdale Way, Newburn Haugh Ind Est , Newcastle Upon Tyne, NE15 8SF	2,151 00
RS01	Mr Andrew John Simpson	4 Bessemer Crescent, Hardwick, Stockton-on-Tees, TS19 8US	21,723 00
RS00	Mr Christopher Snaith	10 Brantingham Drive, Ingleby Barwick, Stockton-on-Tees, TS17 5LS	21,723 00
CB07	Mr David Bulman	Hammerfield House, Abinger Hammer, Dorking, RH5 6QY	599 00
CN00	Niko Distribution	C/O DG Solicitors, 12 Calthorpe Road, Edgebaston, Birmingham, B15 1QZ	2,014 00
CN01	Npower	PO Box 583, Hull, HU5 1YU	620 00
CO00	Opus Energy	Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	71 00
CP01	Plasman (Laminate Products) Ltd	C/o Connell Associates, Union Marine Buildings, 11 Dale Street, Liverpool, L2 2SH	94 00
CP00	PWS	PO Box 20, Station Road, Aycliffe Industrial Estate, Newton Aycliffe, DL5 6XJ	3,614 00
CR00	Richard Preston & Son Ltd	Potto, Northallerton, North Yorkshire, DL6 3HX	7,917 00

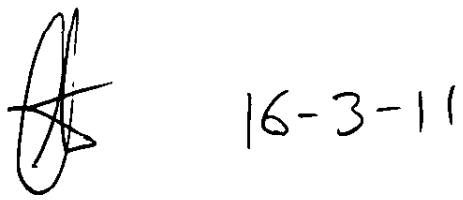
Evolution Business Recovery Services Limited
Urban Chic Interiors Ltd So Bathrooms
B - Company Creditors

Key	Name	Address	£
CR01	Roman Limited	Whitworth Ave, Aycliffe Ind Park, County Durham, DL5 6YN	202 00
CS02	Shell Gas Direct Ltd	1-3 The Strand, London, WC2N5EJ	1,875 00
CS01	Siemens (BSH) Ltd	Grand Union House, Old Wolverton Road, Milton Keynes, MK12 5PT	1,998 00
CS03	Stockon-On-Tees Council	PO Box 410, Kingsway House, West Precint, Billingham, TS23 2YD	2,485 00
CS00	Swift Electrical	PO Box 141, Swift House, Glebe Street, Stoke, ST4 1EW	1 00
CT00	Taking The Lead Advertting Ltd	Suit 4, Dimensional House, 61 Stranton, Hartlepool, TS24 7QT	149 00
CH01	The Heating Company bvba	Kruishoefstraat 50, B-3650 DILSEN	275 00
CU00	Ultra Finishing	Window Hill Road, Heasandford Ind Est , Burnley, BB10 2BE	9,461 00
CW00	Westmorland Furniture Company	Unit 2a-2b Cross Croft Ind Est, Appleby-in-westmorland, Cumbria, CA16 6HX	971 00
CW01	Wolseley UK Ltd	C/O The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	2,842 00
CY00	Yell Ltd	Queens Walk, Oxford Road, Reading, RG1 7PT	1 00
41 Entries Totalling			**223,087.00**

16-3-11

Urban Chic Interiors Ltd So Bathrooms
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS01	Mr Andrew John Simpson	4 Bessemer Crescent, Hardwick, Stockton-on-Tees, TS19 8US	0	1	0	1
HS00	Mr Christopher Snaith	10 Brantingham Drive, Ingleby Barwick, Stockton-on-Tees, TS17 5LS	0	1	0	1
2 Entries Totalling						**2**



Signature _____