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

07008623

Name of Company

Academy Furniture And Interiors Ltd

I / We
Andrew John Whelan
60/62 Old London Road
Kingston Upon Thames
KT2 6QZ

the liquidator(s) of the above named company attach a statement of the company affairs as at 01 July 2013

Signed _____ Date 01 July 2013

Marks Bloom
60/62 Old London Road
Kingston Upon Thames
KT2 6QZ

Ref A436/AJW/AN/LP

For Official Use

TUESDAY

A2BQ541C
A16 02/07/2013 #79
COMPANIES HOUSE

Software Supplied by Turnkey Computer Technology Limited Glasgow

Statement of Affairs

Statement as to affairs of

Academy Furniture And Interiors Ltd

on the 1 July 2013 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 MARK JONATHAN DESLANDES

Signed M. J. Deslandes

Dated 1/7/13

Academy Furniture And Interiors Ltd
Statement Of Affairs as at 1 July 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	437 00	NIL
Book Debts	3,600 00	3,600 00
Cash at Bank	3,000 00	3,000 00
		NIL
Estimated total assets available for preferential creditors		6,600 00

Signature M. J. [illegible] Date 1/7/13

Academy Furniture And Interiors Ltd
Statement Of Affairs as at 1 July 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		6,600 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	9,230 00	
		9,230 00
Estimated deficiency/surplus as regards preferential creditors		(2,630 00)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
		NIL
		(2,630 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(2,630 00)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(2,630 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(2,630 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	65,619 77	
Employees	2,190 00	
Banks/Institutions	18,300 00	
Inland Revenue	28,114 45	
Customs & Excise	40,000 00	
		154,224 22
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(156,854 22)
Estimated deficiency/surplus as regards creditors		(156,854 22)
Issued and called up capital		
Ordinary Shareholders	1 00	
		1 00
Estimated total deficiency/surplus as regards members		(156,855 22)

Signature _____ Date 1/7/13

Marks Bloom
Academy Furniture And Interiors Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Aceville Publications Limited	21/23 Phoenix Court, Hawkins Road, COLCHESTER, CO2 8JY	3,750 00
CB00	Barclays Bank plc	43 High Street, SUTTON, SM1 1DR	18,300 00
CD00			0 00
CD01	Mr & Mrs Deslandes		11,420 00
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	17,419 70
CH01	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, LIVERPOOL, L74 1AD	40,000 00
CH02	HM Revenue & Customs I&S	3rd Floor, Euston Tower, 286 Euston Road, LONDON, NW1 3UQ	10,694 75
CL00	Liddells Cabinet Works Limited	Marsh Lane, Lords Meadow Industrial Estate, CREDITON, EX17 1ES	43,423 46
CM00	Mannings Facilities Management Ltd	Unit 1, Offices 5 6 & 7, Tower Lane Business Park, Tower Lane, Warmley, BRISTOL, BS30 8XT	0 00
CM01	Matthew Calver Limited t/a Frezza UK	Elys Yard, The Old Truman Brewery, 91 Brick Lane, LONDON, E1 6QL	2,631 60
CM02	Monarch Acoustics Limited	Unit 2, Nottingham Airport, Tollerton Lane, Tollerton, NOTTINGHAM, NG12 4GA	3,323 53
CM03	Mastrad Contract Furniture Limited	Unit 2 Westgate Trading Estate, Westgate, Aldridge, WALSALL, WS9 8EX	6,705 02
CM04	Maze Media (2000) Limited	Unit 21-23 Phoenix Court, Hawkins Road, COLCHESTER, CO2 8JY	3,750 00
CS00	S T L Trading Company t/a Blue Diamond STL	Clayfields Industrial Estate, Tickhill Road, DONCASTER, DN4 8QG	914 46
CS01	Screens at Work Ltd	20 Rookwood Way, HAVERHILL, Suffolk, CB9 8PB	1,121 70
RD00	Mr Mark Deslandes	6 Shelvers Way, TADWORTH, KT20 5QN	0 00
16 Entries Totalling			**163,454.22**

Signature