

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

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**Company Number**

07133151

Name of Company

Cushionflex Limited

I / We

Philip Booth, Coopers House, Intake Lane, Ossett, WF5 0RG

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 10 February 2016

Signed



Date 10 February 2016

Booth & Co  
Coopers House  
Intake Lane  
Ossett

WF5 0RG

Ref CUS002/PB/AB/MJ

**For Official Use**  
Insolvency Section



THURSDAY  
QIQ 11/02/2016 #9  
COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Cushionflex Limited

on the 10 February 2016 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

MICHAEL HEARNSEY

Signed



Dated

10 FEB 2016

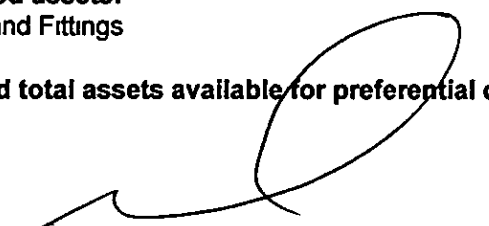
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Cushionflex Limited  
Statement Of Affairs as at 10 February 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Rent Deposit Bond (Derby)	8,000 00	8,000 00
Landlord - Wilmslow (No3) GP (NomA) Ltd		(53,000 00)
Deficiency c/d		<u>(45,000 00)</u>
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Fixtures and Fittings	25,820 00	2,650 00
<b>Estimated total assets available for preferential creditors</b>		<u>2,650 00</u>

Signature



Date

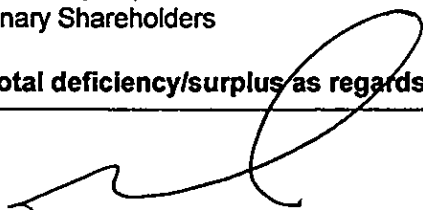
10 FEB 2016

Cushionflex Limited  
Statement Of Affairs as at 10 February 2016

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	2,650 00
<b>Liabilities</b>	
<b>Preferential Creditors -</b>	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 2,650 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 2,650 00
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	2,650 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 2,650 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	2,650 00
<b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>	
Deficiency b/d	45,000 00
Trade & Expense Creditors	166,929 00
Directors	12,000 00
Fit for Feet Ltd	117,752 00
HM Revenue & Customs (PAYE/NIC)	75,932 00
HM Revenue & Customs (VAT)	18,183 00
HM Revenue & Customs (CT)	21,173 00
	<u>456,969 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(454,319 00)
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(454,319 00)</u>
<b>Issued and called up capital</b>	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(454,419 00)</u>

Signature



Date

10 FEB 2016

**Booth & Co**  
**Cushionflex Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Brunel Shipping & Liner Services Ltd	9 Town Quay Wharf, Abbey Road, Barking, IG11 7BZ	5,000 00
CB01	British Gas Business	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	204 50
CB02	Mrs Brailsford	23 Lord Street, Allerton, Derby, DE24 9AX	50 00
CC00	Craven District Council	1 Belle Vue Square, Broughton Road, Skipton, BD23 1FJ	24,803 92
CD00	Darlington Borough Council	Revenues and Benefits, Town Hall, Darlington, DL1 1BR	38,466 50
CD01	Derby City Council	Council House, Corporation Street, Derby, DE1 2FS	13,903 85
CE00	Ebay Europe SaRL	Carmelite, 50 Victoria Embankment, Blackfriars, London, EC4Y 0DX	468.79
CE01	East Riding of Yorkshire Council	County Hall, Beverley, HU17 9BA	22,245 35
CE02	Employees		0 00
CE03	Ecoburotic Ltd	Colman House, King Street, Maidstone, ME14 1DN	292 75
CF00	Fit for Feet Ltd	Unit 4 Skelmanthorpe Business Park, Station Road, Huddersfield, HDA 9GA	117,752 28
CG00	Goldcrest Distribution Ltd	5th Floor, Centurian House, 129 Deansgate, Manchester, M3 3WR	0 00
CH00	HM Revenue & Customs	Debt Management & Insolvency, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	115,288 00
CH01	M & C Heaversedge	c/o Unit 4 Skelmanthorpe Business Park, Station Road, Huddersfield, HDA 9GA	12,000 00
CH02	HM Revenue & Customs	Insolvencies & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CK00	Kirklees Council	Business Rates Section, Civic Centre 1, Huddersfield, HD1 2NF	5,995 65
CN00	North East Lincolnshire Council	Finance Department, Civic Offices, Knoll Street, Cleethorpes, DN35 8LN	5,561 99
CN01	Northumbrian Water Ltd	Customer Centre, PO Box 300, Durham, DH1 9WQ	523 93
CS00	Scarborough Borough Council	Business Rates Dept, PO Box 57, Town Hall, St Nicholas Street, Scarborough, YO11 2ZG	30,027 45
CS01	Sefton Council	St Peters House, Balliol Road, Bootle, Merseyside, L20 3AB	19,384 00
CW00	Wilmslow (No 3) GP (Nominee A) Ltd	22 Grenville Street, St Helier, Jersey, Channel Islands	53,000 00
<b>21 Entries Totalling</b>			<b>464,968.96</b>

Signature

  
 10 Feb 2016