

Rule 1 26/1.54

The Insolvency Act 1986
 Notice to Registrar of
 Companies of Supervisor's
 Abstract of Receipts and
 Payments
 Pursuant to Rule 1 26(2)(b) or
 Rule 1 54 of the
 Insolvency Rules 1986

R1.26(2)(b)/

R.1.54

To the Registrar of Companies

For Official Use

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Company Number

07133151

Insert full name of
company

Name of Company

Cushionflex Limited

Insert full name and
address

I Philip Booth
 Booth & Co
 Coopers House
 Intake Lane
 Ossett

WF5 0RG

Insert date

supervisor of a voluntary arrangement taking effect on

11 December 2014

present overleaf my abstract of receipts and payments for the period

From

11 December 2015

To

5 October 2016

Number of continuation sheets (if any) attached

☐

Signed



Date

05/10/16

Presenter's name
address and reference
(if any)

CUS001
 Cushionflex Limited

Philip Booth
 Booth & Co
 Coopers House
 Intake Lane
 Ossett

WF5 0RG

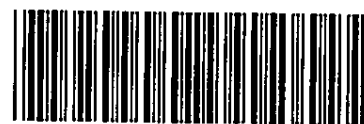
For Official Use

Liquidation Section

Post Room

COMPANIES HOUSE

FRIDAY



A10

A5H4OIFV

07/10/2016

#28

**Voluntary Arrangement of
Cushionflex Limited
Supervisor's Abstract of Receipts & Payments**

Statement of Affairs	From 11/12/2015 To 05/10/2016	From 11/12/2014 To 05/10/2016
281,500 00		
ASSET REALISATIONS		
Debtor Contributions	2,500 00	34,000 00
Bank Interest Gross	9 62	15 73
	<u>2,509 62</u>	<u>34,015 73</u>
COST OF REALISATIONS		
Nominee's Fee	NIL	5,000 00
Supervisors Fees	10,000 00	10,000 00
Office Holders Expenses	11 83	1,515 73
Accountants Fee	2,500 00	2,500 00
Agents/Valuers Fees (1)	NIL	250 00
VAT - Irrecoverable	500 00	550 00
	<u>(13,011 83)</u>	<u>(19,815 73)</u>
UNSECURED CREDITORS		
Trade & Expense Creditors	7,555 14	7,555 14
HM Revenue & Customs (PAYE/CT)	5,292 05	5,292 05
HM Revenue & Customs (VAT)	1,352 81	1,352 81
	<u>(14,200 00)</u>	<u>(14,200 00)</u>
<u>281,500 00</u>	<u>(24,702 21)</u>	<u>0 00</u>
REPRESENTED BY		
		<u>NIL</u>



Philip Booth
Supervisor