

LIQ02

Notice of statement of affairs



Companies House

TUESDAY



ABDFMW41

A13

27/09/2022

#147

COMPANIES HOUSE

1 Company details

Company number 0 9 9 7 9 2 9 9

Company name in full Furniture Loft Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Lauren Louise

Surname Auburn

3 Liquidator's address

Building name/number 100 St James Road

Street Northampton

Post town NN5 5LF

County/Region

Postcode

Country

4 Liquidator's name ①

Full forename(s) John William

Surname Rimmer

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 100 St James Road

Street Northampton

Post town NN5 5LF

County/Region

Postcode

Country

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	d	5	m	0	m	9	y	2	y	0	y	2	y	2
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7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	6	m	0	m	9	y	2	y	0	y	2	y	2
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Notice of statement of affairs



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	Rebecca Boston
Company name	BRI Business Recovery and Insolvency
Address	100 St James Road Northampton
Post town	NN5 5LF
County/Region	
Postcode	
Country	
DX	
Telephone	01604 754352



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

Furniture Loft Limited

Company Registered Number: 09979299

on the 15 September 2022, being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

RICHARD JOHN KIMBELL

Signed

R J Kimbell

Dated

15/9/2022

RK

Furniture Loft Limited
Company Registered Number: 09979299
Statement Of Affairs as at 15 September 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Motor vehicles	NIL	8,000.00
BNP Paribas		(11,850.00)
Deficiency c/d		(3,850.00)
Assets subject to floating charge:		
Book Debts	24,000.00	Uncertain
Other debtors	75,322.00	NIL
Cash held by agent	46,707.00	46,707.00
Uncharged assets:		
Estimated total assets available for preferential creditors:		46,707.00

Signature



Date

15/9/2022

RK

Furniture Loft Limited
Company Registered Number: 09979299
Statement Of Affairs as at 15 September 2022

A1 - Summary of Liabilities

	Estimated to Realise
	£
Estimated total assets available for preferential creditors (Carried from Page A)	46,707.00
Liabilities:	
Preferential Creditors:	
Employees' Holiday Pay (Count=13)	15,405.30
Estimated deficiency/surplus as regards preferential creditors	31,301.70
2nd Preferential Creditors:	
HM Revenue and Customs	491,396.00
Estimated deficiency/surplus as regards 2nd preferential creditors	(460,094.30)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(460,094.30)
Debts secured by floating charges post 14 September 2003	
Reward Capital Limited	151,000.00
Estimated deficiency/surplus of assets after floating charges	(309,094.30)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL

Signature RK Date 15/9/2022

RK

Furniture Loft Limited
 Company Registered Number: 09979299
 Statement Of Affairs as at 15 September 2022

A1 - Summary of Liabilities

	Estimated to Realise £
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)	460,094.30
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	3,850.00
Trade Creditors (Count=40)	60,595.00
Consumer Creditors (Count=440)	488,309.17
Employees - notice and redundancy pay (Count=13)	46,478.95
Barclays Bank Plc	25,420.00
Director's Loan Account	1,526,843.00
	2,151,496.12
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(2,611,590.42)
Shortfall in respect of F.C's post 14 September 2003 (brought down)	151,000.00
Estimated deficiency/surplus as regards creditors	(2,762,590.42)
Issued and called up capital	
1 ordinary share of £1 each	1.00
Estimated total deficiency/surplus as regards members	(2,762,591.42)

Signature



Date

15/9/2022

RK

BRI Business Recovery and Insolvency
Furniture Loft Limited
Company Registered Number: 09979299
B - Company Creditors

Key	Name	Address	£
C30000	365 Business	13-15 Rosemont Road, London, NW3 6NG	145,104.00
CA0000	Allstar	1463 Canberra House, Great Western Way, Swindon, SN5 6PS	5,938.70
CA0001	Ashwood Design	Business Park, Robston House, Aberdare, CF44 8ER	2,346.00
CA0013	American Express Payment Services Ltd	C/O Brachers Legal Services, Somerfield House, 59 London Road, Maidstone, Kent ME16 8JH	13,036.77
CB0000	Barclaycard	Barclays Bank PLC, Leicester, LE87 2BB	35,000.00
CB0001	Buchworth Hardcastle	6 Riley Road, Kettering, Northamptonshire, NN16 8NN	22,249.25
CB0002	Buoyant	Hallam Road, Nelson, Lancashire, BB9 6AJ	2,258.60
CB0001	Barclays Bank Plc		25,420.40
CB0001	BNP Paribas		3,850.00
CB0000	Carifon		6,109.13
CC0001	CC Goodhind	5 Aldermanbury Square, London, EC2V 7BP	6,250.00
CC0002	Classic Furniture	Ground Floor, Harrington Mills, Leopold Street, NG10 4QE	4,072.18
CC0003	Collier & Dobson Ltd	29 GT Bowden Road, Market Harborough, LE16 7DE	2,444.10
CC0004	Creation Italia srl	Hangar 4, Binbrook Technical Park, Brokenby, Lincolnshire, LN8 6HF	1,137.36
CC0005	Crown Gas	Fordingbridge Business Park, Ashford Road, Fordingbridge, SP6 1BD	10,616.09
CC0015	Mr Karl Church	2 Chesterfield Buildings, Westbourne Place, 70022, Bristol, BS8 1RU	484.50
CD0000	Deluxe Beds	Bury New Road, Heap Bridge, Bury, BL9 7HY	6,162.49
CD0001	Devonshire	83 Yelverton Road, Kirmsthorne, NN2 7TQ	807.84
CD0002	Dutch Imports	Back Beacon Street, Birkby, Huddersfield, HD2 2RS	123.00
CE0000	Engle	Caddadown Ind Park, Clovelly Road, Bideford, EX39 3DX	8,739.58
CF0001	Federal Capital	Building 104, Baffin Way, Brough, HU15 1YU	34,677.00
CF0002	Flexload Ltd	No 1 Leeds, 26 Whitehall Road, LS12 1BE	2,500.00
CG0000	Global Furniture Alliance	14A Old Marsh Farm Barns, Welsh Road, Deeside, CH5 2LY	8,238.32
CH0000	Harborough District Council	8 Allerton Road, Rugby, Warwickshire, CV23 0PA	59,062.33
CH000A	HM Revenue & Customs	Unit 11, Severn Link Distribution Centre, Newhouse Farm Ind Est, NP16 6UN	165,900.71
CH000C	HM Revenue & Customs	The Symington Building, Adam And Eve Street, Market Harborough, LE16 7AG	301,169.00
CI0000	I see you online	ICHU Room BP3202, Markworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE8 1ZZ	630.06
		National Insolvency Unit, 5th Floor, Regent House, James Street, Liverpool, L75 1AD	
		Stanley Dale, 34 Walmer Road, Southport, PR8 4ST	

Signature 
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 15/9/2022

**BRI Business Recovery and Insolvency
Furniture Loft Limited
Company Registered Number: 09979299
B - Company Creditors**

RR

Key	Name	Address	£
CI0001	ILliffe Media	Winship Road, Milton C, Cambridge, CB24 6PP	600.00
CK0000	Kettle Interiors Ltd	5 Macadam Road, Earlstrees Ind Est, Corby, NN17 4JN	7,095.92
CM0000	Marry Ann Rogers	West Woodburn, Hexham, Northumberland, NE48 2SE	629.28
CN0000	Network Telecom	Communications House, Hadley Park, Hadley, Telford, TF1 6QJ	1,830.92
CP0000	PG54	20 Deanscroft Way, Stoke on Trent, Staffordshire, ST3 5XW	5,916.40
CP0001	Pyramid	Unit A, Bruce Way, Whetstone, Leicester, LE8 6HP	813.56
CP000X	Paypal	C/O Westcot Credit Services, P.O. Box 137, Hull, HU2 8HF	19,827.14
CR0000	Rauch Furniture UK	12 Vine Street, Evesham, WR11 4RE	771.66
CR0001	Reward	Central House, 47 St Pauls, Leeds, LS1 2TE	151,000.00
CR0002	Richard Kimbell	2 Waverley Side, Wadest, Market Harborough, LE16 7PT	1,526,843.00
CR0003	Royal London Pensions	55 Gracechurch Street, London, EC3V 0RL	10,086.00
CS0000	Solid Real Wood	Unit 4, Newmarket Court, Kingston, Milton Keynes, MK10 0AQ	5,028.56
CV0000	Vida Living	Lawnhurst Trading Estate., Bird Hall Lane, Cheadle, SK3 0XT	4,786.52
40 Entries Totalling			2,609,556.37

Signature: RJ-181
15/9/2022

**BRI Business Recovery and Insolvency
Furniture Loft Limited
Company Registered Number: 09979299
C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HK00	Richard John Kimbell		Ordinary	0.00	1	0.00	0.00
1 Ordinary Entries Totalling					1		