

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

To the Registrar of Companies

For Official Use

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Company Number

09002723

Name of Company

Shopfitting Developments Limited

~~I / We~~

David Frederick Wilson, 29 Park Square West , Leeds, LS1 2PQ

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 15 September 2016

Signed



Date 15 September 2016

DFW Associates
29 Park Square West
Leeds
LS1 2PQ

Ref CVL0085/DFW/JN

Insolvency

MONDAY
TUE

A12 03/10/2016 #73
COMPANIES HOUSE
A21 20/09/2016 #74
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Shopfitting Developments Limited

on the 15 September 2016 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

JOHN SINICCAIN

Signed



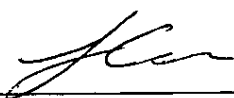
Dated

15-9-2016

Shopfitting Developments Limited
Statement Of Affairs as at 15 September 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Equipment	16,526 00	NIL
Book Debts	54,632 80	50,000 00
Estimated total assets available for preferential creditors		50,000 00

Signature  Date 15-9-2016

Shopfitting Developments Limited
Statement Of Affairs as at 15 September 2016

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	50,000 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	50,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	50,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	50,000 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	50,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	50,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	25,121 34
Barclays Bank PLC	2,438 00
HMRC - VAT	51,098 39
	78,657 73
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(28,657 73)
Estimated deficiency/surplus as regards creditors	(28,657 73)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(28,658 73)

Signature



Date

15-9-2016

DFW Associates
Shopfitting Developments Limited
B - Company Creditors

Key	Name	Address	£
CA00	Angel Plumbing Services Limited	177 Goswell Road, London, EC1V 7HJ	238 20
CB00	Beaumont Forest	Riverside Sawmill, Geddings Road, Hoddesdon, Hertfordshire, EN11 0NT	391 51
CB01			0 00
CB02	Barclays Bank Plc	Barclays, 10 Broadway, Leigh-on-Sea, SS9 1AP	2,438 00
CC00	C Brewer & Sons Limited	Unit 2, Marsh Lane, Ware, Hertfordshire, SG12 9QN	227 92
CE00	Easifloor Limited	Cranes Close, Basildon, Essex, SS14 3JB	2,196 00
CG00	Grundon Waste Management Limited	PO Box 132, Wallingford, OX10 6BY	842 35
CH00	Howdens Joinery Limited	40 Portman Square, London, W1H 6LT	0 00
CH01	HMRC - VAT		51,098 39
CJ00	Jennor Timber Co Limited	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	593 91
CJ01	Jewson Limited	Braintree Industrial Estate, Braintree Road, South Ruslip, HA4 0EJ	543 07
CM00	Micro Sales and Support	526 Hoddesdon, Essex Road, Hoddesdon, EN11 0BX	24 00
CP00	Porkka (UK) Limited	59 Hill Road, Benfleet, Essex, SS7 1HL	14,443 20
CP01	Premier Shopfitting Contractors Limited	Unit 29B Greenhill Crescent, Watford Business Park, Watford, Hertfordshire, WD18 8YB	243 28
CR00	R P Panels Limited	Unit 4 Bramfield Place Farm, Bramfield, Hertford, Hertfordshire, SG14 2FD	528 83
CS00	Pace Precision Engineering LLP	Unit 3, New England Estate, Pindar Road, Hoddesdon, Herts, EN11 0BZ	853 20
CS01	SRL Countertech	Pace House, The Fairway, Bush Fair, Harlow, CM18 6LY	1,335 98
CT00	Travis Perkins Trading Company Limited	Leigh Street, Sheffield, South Yorkshire, S9 2PR	973 19
CU00	Universal Lifting Hire Services	Sales Ledger, PO Box 5227, Northampton, NN5 7ZE	820 80
CV00	Vanwise	Unit F5 Harlow Business Centre, Lovet Road, Harlow, Essex, CM19 5AF	287 50
CW00	Walls & Floors Limited	1-11 London Road, Dunstable, Bedfordshire, LU6 3EA	578 40
		Gerrard Way, Telford Way Industrial Estate, Kettering, Northants, NN16 8TD	
21 Entries Totalling			78,657 73

Signature

