

**The Insolvency Act 1986
Statement of Company's Affairs**

S95/99

**Pursuant to section 95/99 of
the Insolvency Act 1986**

For Official Use

To the Registrar of Companies

--	--	--

Company Number

06468445

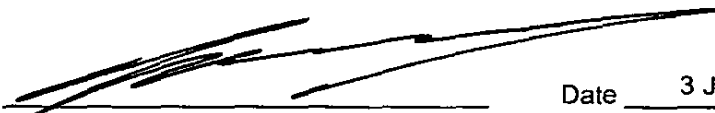
Name of Company

24/7 Floorcovering Services Ltd

I /We


David Patrick Meany, The Old Town Hall, 71 Christchurch Road, Ringwood, BH24 1DH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 3 January 2017

Signed  Date 3 January 2017

Ashtons Business Recovery Ltd
The Old Town Hall
71 Christchurch Road
Ringwood
BH24 1DH

Ref FLO01/DPM

For Official Use	
Insolvency Section	Post Room
THURSDAY	
A16	*A5XYZV9S*
12/01/2017	#355
COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

24/7 Floorcovering Services Ltd

on the 3 January 2017 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 SCOTT MORAN

Signed S. Moran

Dated 3/1/17

24/7 Floorcovering Services Ltd
Statement Of Affairs as at 3 January 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Stock	3,000 00	300 00
Book Debt	5,000 00	Uncertain
Cash at Bank	NIL	NIL
Director's overdrawn loan account	43,703 00	Uncertain
Estimated total assets available for preferential creditors		300 00

Signature S. Moxley Date 31/1/17

24/7 Floorcovering Services Ltd
Statement Of Affairs as at 3 January 2017

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	300 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	300 00
Debts secured by floating charge pre 15 September 2003 Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	300 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	300 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	300 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	300 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	Uncertain
H M Revenue & Customs - Corp Tax	24,000 00
HM Revenue & Customs - VAT	2,000 00
	26,000 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(25,700 00)
Estimated deficiency/surplus as regards creditors	(25,700 00)
Issued and called up capital	
Ordinary Shareholder	2 00
	2 00
Estimated total deficiency/surplus as regards members	(25,702 00)

Signature S. Moly Date 3/1/17

**Ashtons Business Recovery Ltd
 24/7 Floorcovering Services Ltd
 B - Company Creditors**

Key	Name	Address	£
CH00	HM Revenue & Customs - CT	Debt Management, DMB 330, BX5 5AB	24,000.00
CH01	HM Revenue & Customs - VAT	ICHU Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle	2,000.00
CT00	Trade & Expense Creditors	Upon Tyne, NE98 1ZZ	Uncertain
3 Entries Totalling			26,000.00

Signature S. Marks

**Ashtons Business Recovery Ltd
24/7 Floorcovering Services Ltd
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
H100	Mr Scott Moran	58 Kinson Road, Bournemouth, BH10 4AN	0	2	0	2
1 Entries Totalling						2

S. Moran

Signature