

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

05210066

Name of Company

The Decor Store Limited /

↙ We

Richard Andrew Segal, Acre House, 11-15 William Road, London, NW1 3ER

Abigail Jones, Acre House, 11-15 William Road, London, NW1 3ER

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 February 2015 /

Signed 

Date 26 February 2015

Fisher Partners
Acre House
11-15 William Road
London
NW1 3ER

Ref D1071/RAS/ABJ/KW/JLT

For Official Use			
Insolvency Section 1	Post Room		
FRIDAY			
	A42L2ACA		
	A25	06/03/2015	#364
	COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

The Decor Store Limited

on the 26 February 2015 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 KEVIN DAVID PRIDMORE


Signed 

Dated 26/2/2015

The Decor Store Limited
Statement Of Affairs as at 26 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Lease - 341-343 Bethnal Green Road	51,601 00	NIL
Furniture & Equipment	271 63	NIL
Motor Vehicle	419 39	200 00
Stock	1,000 00	NIL
Funds on Account / Third Party Funds	7,800 00	7,800 00
Uncharged assets		
Estimated total assets available for preferential creditors		8,000 00

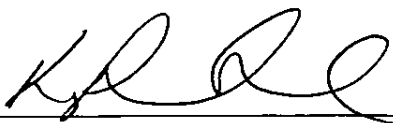
Signature  Date 26/2/2015

The Decor Store Limited
Statement Of Affairs as at 26 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,000 00
Liabilities	
Preferential Creditors -	
Employees Holiday Pay	790 12
	790 12
Estimated deficiency/surplus as regards preferential creditors	7,209 88
Debits secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	7,209 88
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	7,209 88
Debits secured by floating charges post 15 September 2003	
HSBC Bank Plc	20,000 00
	20,000 00
Estimated deficiency/surplus of assets after floating charges	(12,790 12)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	49,934 09
Employees - Notice & Redundancy Pay	7,399 36
HM Revenue & Customs - VAT	10,612 03
Director's Loan - Kevin Pridmore	38,364 40
	106,309 88
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(106,309 88)
Shortfall in respect of F C's post 14 September 2003 (brought down)	12,790 12
Estimated deficiency/surplus as regards creditors	(119,100 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(119,102 00)

Signature

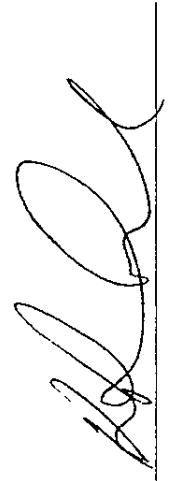


Date

26/2/2015

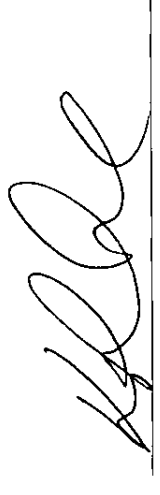
**Fisher Partners
The Decor Store Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Arthur Sanderson & Sons	Chalfont House, Oxford Road, Denham, UB9 4DX	926 40
CB00	BT	81 Newgate Street, London, EC1A 7AS	152 22
CC00	Centurion Europe Limited	Hunt Lane, Doncaster, South Yorkshire, DN5 9SH	43 14
CD00	Decco Limited	Newbury Credit Office, Unit 1C The Votec Centre, Hambridge Lane, Newbury, Berkshire, RG14 5TN	18,209 54
CE00	Eon	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	641 37
CF00	Fine Decor Wall Coverings Limited	Victoria Mills, Macclesfield Road, Holmes Chapel, Cheshire, CW4 7PA	1,000 00
CG00	Galerie Wallcoverings Limited	24 Decimus Park, Kingstanding Way, Tunbridge Wells, Kent, TN2 3GP	82 67
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH01	HSBC Bank Plc	4 Wangey Road, Chadwell Heath, Romford, RM6 4DD	20,000 00
CH02	HM Revenue & Customs (VAT)	Euston Tower, 286 Euston Road, London	10,612 03
CI00	H M Revenue and Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CK00	Konrad Hornschuch AG	Palmerston House, 814 Brighton Road, Purley, Surrey, CR8 2BR	811 33
CN00	National Insurance Fund	Room 113H, Central Office, Longbenton, Newcastle-Upon-Tyne NE1 1ED	0 00
CP00	PPG Architectural Coatings UK Limited	Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9XA	162 59
CP01	Kevin Pridmore	20 Link Way, Hornchurch, Essex, RM11 3RW	38,364 40
CR00	RBS Invoice Finance Limited	Smith House, Elmwood Avenue, Feltham, Middlesex, TW13 7QD	933 62
CS00	S & S Home Supplies Limited	389-291 Honeypot Lane, Stanmore, HA7 1SS	1,247 09
CT00	Thames Water	PO Box 286, Swindon, SN38 2RA	49 67
CT01	Tower Hamlets Community Housing Limited	285 Commercial Road, Stepney, London, E1 2PS	18,554 80
CT02	London Borough of Tower Hamlets	Revenue Services Manager, Mulberry Place, 5 Clove Crescent, London, E14 2BG	5,816 00
CT03	Tubeway (Sales) Limited	Elton Park, Hadleigh Road, Ipswich, IP2 0HN	355 70
CT04	Tektura Wallcoverings	Suite 1 03 Harbour Island, 34 Harbour Exchange Square, London, E14 9GE	947 95
EP00	Mr Kevin David Pridmore		2,679 30
ES00	Mr Trevor Stripling		5,510 18
24 Entries Totalling			127,100 00

Signature 

**Fisher Partners
The Decor Store Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HP00	Mr Kevin David Pridmore	20 Link Way, Hornchurch, Essex, RM11 3RW	0	1	0	1
HP01	Mrs Emma Jayne Pridmore	C/o Stephen Eccles, Pinney Talfourd, Crown House, 40 North Street, Hornchurch	0	1	0	1
2 Entries Totalling						2



Signature