

**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

04298089

Name of Company

Bells Blinds Limited

I / We
Paul Atkinson
43/45 Butts Green Road
Hornchurch
Essex
RM11 2JX

Glyn Mummery
43/45 Butts Green Road
Hornchurch
Essex
RM11 2JX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 February 2009

Signed 

Date 12 February 2009

Vantis Business Recovery Services
43/45 Butts Green Road
Hornchurch
Essex
RM11 2JX

Ref: B934/GM/PXA/LMB/EJP/GL

For Official Use

Insolvency Section

Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Bells Blinds Limited

on the 12 February 2009 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Peter Christopher Martin of 44 Parkway, Gidea Park, Romford, Essex RM2 5NT

Make oath and say that the several pages exhibited hereto and marked A,A1,B&C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 12 February 2009 the date of the resolution for winding up and that the said company carried on business as Retail furniture household etc

Sworn/affirmed at

52 Station Lane Hornchurch

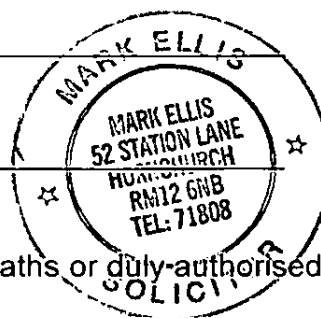
Date

12th February 2009

Signatures



Before Me



A Solicitor or Commissioner of Oaths or duly authorised officer.

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

Bells Blinds Limited

Statement Of Affairs as at 12 February 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Goodwill		5,000.00	
Less: Barclays Bank		(87,500.00)	
Deficiency c/d		(82,500.00)	
Motor Vehicles: VW Tourag	10,000.00	10,000.00	
Less: Lombard Finance		(8,600.00)	
		1,400.00	1,400.00
Motor Vehicles: 2 Renault Kangoo Vans	2,800.00	2,800.00	
Less: Lombard Finance		(4,471.00)	
Deficiency c/d		(1,671.00)	
Motor Vehicles: 1 Renault Kangoo Van	2,200.00	2,200.00	
Less: Lombard Finance		(2,904.00)	
Deficiency c/d		(704.00)	
Plant: Laminating Machine	5,000.00	5,000.00	
Less: Lombard Finance		(10,235.00)	
Deficiency c/d		(5,235.00)	
Assets subject to floating charge:			
Honda CRV	2,900.00		2,900.00
Customer Deposits	2,500.00		2,500.00
Overdrawn Director's Loan Account	95,000.00		Uncertain
Fixtures & Fittings	1,000.00		600.00
Stock	600.00		600.00
Uncharged assets:			
Estimated total assets available for preferential creditors			8,000.00

Signature

Date

EXHIBIT A
SUBMITTED TO IN THE AFFIDAVIT OF

Peter Christopher Martin

BEFORE ME

THIS 12th DAY OF February 2009

MARK ELLIS
SOLICITOR

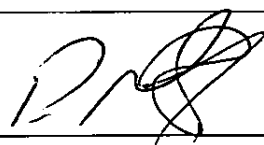
Mark Ellis

Bells Blinds Limited
Statement Of Affairs as at 12 February 2009

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: Arrears of Pay & Holiday Pay	1,298.00	1,298.00
Estimated deficiency/surplus as regards preferential creditors		6,702.00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		6,702.00
Debts secured by floating charges		
Deficiency b/d	82,500.00	82,500.00
Estimated deficiency/surplus of assets after floating charges		(75,798.00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(75,798.00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	7,610.00	
Shortfall to preferential creditors (brought down)	NIL	
Trade & Expense Creditors	92,751.00	
HM Revenue & Customs: PAYE & NIC	17,000.00	
HM Revenue & Customs: VAT	78,000.00	
Natwest Bank plc	47,000.00	
Employees: Notice & Red Pay	33,228.00	
		275,589.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(351,387.00)
Estimated deficiency/surplus as regards creditors		(351,387.00)
Issued and called up capital		
Ordinary Shareholders	100.00	100.00
Estimated total deficiency/surplus as regards members		(351,487.00)

Signature



Date: 12.2.09 A1
 REFERRED TO IN THE AFFIDAVIT OF
 Peter Christopher Martin
 BEFORE ME
 THIS 12th DAY OF February 2009

MARK ELLIS
SOLICITOR



IN THE EXHIBIT 13
RETURNED TO IN THE AFFIDAVIT OF,
Nelson Christopher Maston
FOREME
FEBRUARY 2009

Albert

Vantis Business Recovery Services
Bells Blinds Limited
B - Company Creditors

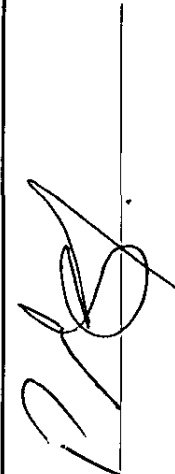
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 BEFORE ME
 2005

Key	Name	Address	£
CG01	Green Energy	6 Peerglow Centre, Marsh Lane, Ware, Herts, SG12 9QL	272.53
CG02	Gardner Property Services	3 St Thomas Road, Brentwood, Essex CM14 4DB	750.00
CH00	Handsome Trimmings	3 Skelmanthorpe Technology, Station Road, Skelmanthorpe, West Yorkshire, HD8 9GA	354.96
CH01	Heartbeat FM	Knebworth Park, Herts, SG3 6HQ	58.75
CH02	London Borough of Havering	Revenue Services, Town Hall, Main Road, Essex, RM1 3BB	511.65
CH03	HM Revenue & Customs	Central Insolvency Sift Team, 3rd Floor NW, Queens Dock, Liverpool L74 4AA	78,000.00
CH04	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	0.00
CH05	HM Revenue & Customs	Section 1, Bradford BD98 1YA	17,000.00
CH06	HM Revenue & Customs	East London Area, New Enterprise House, 149-151 High Road, Essex RM6 6PL	0.00
CI00	R.A. Irwin	90 Milltown Road, Donaghcloney, Craigavon, Northern Ireland, BT66 7NF	2,056.80
CK00	KSL Thomas Ins	205 South Street, Romford, Essex, RM1 1QX	0.00
CL00	London Borough of Redbridge	Chief Payments & Benefits Officer, 22/26 Clements Road, Ilford, IG1 1BD	286.00
CL01	Louvillite	Ashton Road, Hyde, Cheshire, SK14 4BG	6,163.69
CL02	London & Essex Newspapers	2/4 Leigham Court Road, Streatham, London, SW16 2PD	188.00
CL03	Lombard North Central	Brentwood Business Centre, First Floor, New North House, Ongar Road, Brentwood, Essex CM15 9BB	7,610.00
CM00	Milltex Fabrics	Annabank Mills, 96 Brown Street, Newmilns, Ayrshire, KA16 9BP	644.18
CM01	Mullis & Peake	8/10 Eastern Road, Essex, RM1 3PJ	1,923.00
CN00	New House Textiles	How Caple Court, How Caple, Hereford, HR1 4SX	2,214.38
CN01	Natwest Bank plc	41 High Street, Billericay, Essex CM12 9AZ	47,000.00
CP00	Pace Telecom	Zenth House, Gesford Industrial Park, Wrexham, LL12 8 LX	0.00
CP01	Presigious Textiles	4 Cross Lane, Industrial Estate, Westgate Hill Street, West Yorkshire, BD4 0SG	1,882.60
CQ00	Mrs J Quinney	Kingfishers Estate, The Hall Barnes, Furneux, Pelham, Buntingford, Herts	2,475.00
CS00	Styleline Blinds	Unit P, Castlefield, Crossflats, Bingley, BD16 2AG	1,264.29
CS01	Sunrite Blinds Limited	4 Newhailes Industrial, Musselburgh, EH21 6SY	0.00
CS02	Shell UK Limited	(Trinity), Cards Customer Services Centre, Rowlandsway House, Wythenshawe, Manchester, M22 5SB	1,100.00
CT00	Talk Talk	Stanford House, Garrett Field, Birchwood, Warrington, WA3 7BH	0.00
CT01	Time FM	London Media Co., Sunrise House, Merrick Road, Southall, Middlesex, UB2 4AU	2,005.55
CT02	Tropical Blinds	Units 6 & 7 Five Arches Business Estate, Off Maidstone Road, Sidcup, Kent, DA14 5AQ	5,987.25
CT03	Three Valleys Water	PO Box 188, Bishops Rise, Hatfield, Herts, AL10 9AE	43.00
CT04	The Redundancy Payments Office	Po Box 15, Exchange House, 60 Exchange Road, Watford WD18 0YP	33,228.00

Vantis Business Recovery Services
Bells Blinds Limited
B - Company Creditors

Key	Name	Address	£
CU00	Union Pension Trustees	Cathedral Place, Brentwood, Essex, CM14 4ES	1,671.66
CV00	Vodafone	PO Box 549, Banbury, OX17 3ZJ	200.04
CV01	Velux Company Limited	Woodside Way, Glenrothes, Fife, KY7 4ND	241.10
CV02	Volkswagen Finance	Brunswick Court, Yeomans Drive, Blakelands, Milton Keynes MK14 5LR	0.00
CY00	Yell Limited	Queens Walk, Reading, RG1 7PT	6,306.95
EA00	Mrs Beverley Rose Arno	74 Edison Avenue, Hornchurch, Essex, RM12 4DX	0.00
EB00	Mr Daniel Barry	209 Gorseway, Romford, Essex, RM7 0SB	0.00
EC00	Mrs Mary Cattell	3 Aldborough Road, Upminster, Essex, RM14 2RJ	0.00
EC01	Mr Kevin Coyston	28 Eastwood Old Road, Leigh On Sea, Essex, SS9 4RP	0.00
EC02	Ms Claire Counsel (Maternity)	27 Hillside, Hoddesdon, Herts, EN11 8RW	0.00
EH00	Mrs Elaine Howlett-Brown	20 Chevington Way, Hornchurch, Essex, RM12 6RN	0.00
EK00	Mrs Janet Kendrick-White	26 Linden Street, Romford, Essex	0.00
EM00	Mrs Janet McNutt	13 Albany Road, Hornchurch, Essex	0.00
EM01	Mrs Janet Malone	17 Carlton Road, Wickford, Essex, SS11 7 NB	0.00
EP00	Mrs Audrey Peters	17 Byron Mansions, Upminster, Essex, RM14 2AU	0.00
EP01	Mrs Deborah Piggott	High Meadows, School Road Downham, Essex, CM1 1QP	0.00
ES00	Mr Terry Silk	45 Berkeley Drive, Hornchurch, Essex, RM11 3PZ	0.00
ET00	Mrs Maria Thompson	88 Eastbrook Drive, Romford, Essex, RM7 0YX	0.00
EU00	Mrs Sharon Unstead-Cowell	Flat 9, Repulse Close, Romford, Essex, RM5 2AR	0.00
EW00	Mrs Janice Wickham	82 Mildmay Road, Romford, Essex, RM7 7DB	0.00
RM00	Peter Christopher Martin	44 Parkway, Gidea Park, Romford, Essex RM2 5NT	0.00
RM01	Gillian Kay Martin	44 Parkway, Gidea Park, Romford, Essex RM2 5NT	0.00
83 Entries Totalling			363,088.83

THIS IS THE EXHIBIT ¹³
 REFERRED TO IN THE AFFIDAVIT OF
Devis Charles, and Martin
 BEFORE ME
 THIS 13th DAY OF February 2009.

Signature 

MARK ELLIS
 SOLICITOR

Bells Blinds Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM01	Gillian Kay Martin	44 Parkway, Gidea Park, Romford, Essex	0	25	0	25
HM00	Peter Christopher Martin	44 Parkway, Gidea Park, Romford, Essex	0	75	0	75
2 Entries Totalling						100

Signature 

THIS IS THE EXHIBIT ^C
 REFERRED TO IN THE AFFIDAVIT OF
 Peter Christopher Martin
 BEFORE ME
 THIS 10th DAY OF February 2009

MARK ELLIS
 SOLICITOR 