

Statement of Company's AffairsPursuant to Section 95/99 of the Insolvency
Act 1986**S.95/99**

For Official use

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To the Registrar of Companies

Company Number

06294310**Name of Company***(a) Insert full name
of company***(a) ICON INTERIOR CONTRACTS LIMITED***(b) Insert full name(s)***I Jonathan R Booth
Parkin S. Booth & Co.
Yorkshire House,
18 Chapel Street,
Liverpool,
L3 9AG***(c) Insert date*The Liquidator of the above-named Company attach a statement of the
Company's affairs as at **25 March 2009**

Signed:

Date: **25 March 2009***Presenter's name and reference (if any)***PARKIN S. BOOTH & CO.
Yorkshire House,
18 Chapel Street,
Liverpool, L3 9AG**

For Official use

Liquidation Section

THURSDAY



AD6E78H3

A54

26/03/2009

311

COMPANIES HOUSE

Statement of Affairs

Company No: 06294310

IN THE MATTER of **ICON INTERIOR CONTRACTS LIMITED**

AND

IN THE MATTER of the Insolvency Act 1986

Statement as to Affairs of **ICON INTERIOR CONTRACTS LIMITED**

On the **25** day of **March 2009** (being a date not more than 14 days prior to the passing 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.

(a) *Insert name and occupation*

I, Paul Stephen Cartwright, Director

(b) *Insert full address*

**Of 224 Prescott Road,
Grimsargh
Preston
Lancashire
PR2 5JS**

Make oath and say that the several pages exhibited hereto marked "A" and "B" are to the best of my/our knowledge and belief a full, true and complete statement as to the affairs of the above named Company as at **25 March 2009** (being a date within 14 days prior to the resolution for winding-up) and that the said Company carried on business as **Interior Design Contractors**.

Sworn at Liverpool in the county of Merseyside**Date: 25 March 2009****Signature**

.....**KATHERINE GILLES**
A Solicitor or Commissioner of Oaths **ISKARNERS CHAFFE & NECC**

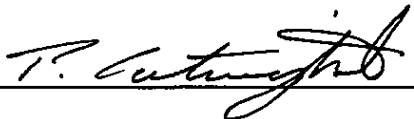
Before swearing the affidavit the solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects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

Icon Interior Contracts Limited
Statement Of Affairs as at 25 March 2009

A - Summary of Assets

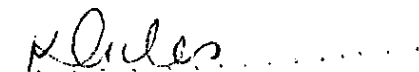
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Computer Equipment	4,913.00	500.00
Furniture & Equipment	2,203.00	500.00
Stock	2,977.00	1,000.00
Disputed Contract Balance	80,000.00	NIL
Book Debts	29,746.00	Uncertain
Director's Loan Account	4,156.00	4,156.00
Estimated total assets available for preferential creditors		6,156.00

Signature



Date 25 MARCH 2009

THIS IS THE EXHIBIT MARKED 'A' REFERRED TO
IN THE AFFIDAVIT OF MR P.S. CARTWRIGHT
SWORN BEFORE ME THIS 25TH DAY OF MARCH 2009



SOLICITOR / COMMISSIONER OF OATHS

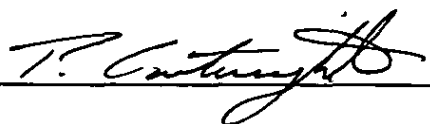
25 MARCH 2009

Icon Interior Contracts Limited
Statement Of Affairs as at 25 March 2009

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		6,156.00
Liabilities		
Preferential Creditors:-		
Estimated deficiency/surplus as regards preferential creditors		NIL
Estimated prescribed part of net property where applicable (to carry forward)		3,078.00
Estimated total assets available for floating charge holders		3,078.00
Debts secured by floating charges		
Floating Charge Creditor	98,000.00	98,000.00
Estimated deficiency/surplus of assets after floating charges		(94,922.00)
Estimated prescribed part of net property where applicable (brought down)		3,078.00
Total assets available to unsecured creditors		3,078.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	165,249.38	
Inland Revenue	30,338.00	
Rents Payable	865.00	
		196,452.38
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(193,374.38)
Shortfall to floating charge holders (brought down)		94,922.00
Estimated deficiency/surplus as regards creditors		(288,296.38)
Issued and called up capital		
Ordinary Shareholders	4.00	4.00
Estimated total deficiency/surplus as regards members		(288,300.38)

Signature



Date

25 MARCH 2009

Icon Interior Contracts Limited B - Company Creditors

Key Name Address

C00C	National Westminster Bank PLC	35 William King Street, Blackburn, Lancashire, BB1 7DL	98,000.00
C00D	J & S Turner	Landlord, 22a Fern Court, Moor Lane, Clitheroe, Lancashire, BB7 1BE	865.00
C00E	HM Revenue & Customs - VAT	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	0.00
C00G	HM Revenue & Customs - PAYE		30,338.00
C00H	Gas		0.00
C00I	Electricity		0.00
C00K	Associated Companies		0.00
C00L	Employees		0.00
C00M	Internet Provider		0.00
C00P	Rates		0.00
C00Q	Director's Loan		0.00
CA00	Assis Transport	Unit 25, Bourne End Mills Industrial Estate, Bourne End, Hemel Hempstead, Herts, HP1 2UJ	581.63
CA01	Adams & Co	36 York Street, Clitheroe, Lancashire, BB7 2DL	1,725.00
CB00	Brandon Hire	72-75 Feeder Road, Bristol, BS2 0TQ	2,357.41
CB01	Bournemouth And Poole Quick Skips	4 Henford Road, Ensbury Park, Bournemouth, BH10 5AT	975.03
CB02	BT UK Business Accounts	Alexander Bain House, 15 York Street, Glasgow, Lanarkshire, G2 8LA	1,093.02
CB03	D K Beer Contracts Limited	6 Faygate Business Centre, Faygate Lane, Faygate, Horsham, West Sussex RH12 4DN	0.00
CB04	Bowland Water Coolers Limited	Kitchens Farm, Bashall Eaves, Nr Clitheroe, BB7 3NA	13.75
CC00	CTD Tiles Limited	351 Shields Road, Newcastle Upon Tyne, NE6 2UD	5,034.70
CC01	The Carpet Workshop	94 Cobham Road, Ferndown Industrial Estate, Wimborne, Dorset, BH21 7RE	3,658.84
CC02	Centurian Electrical Services Limited	The Bus Shelter, Wivelands Farm, North Common Road, North Cally, East Sussex BN8 4EH	34,437.04
CC03	Citation PLC	Caledonian House, Tatton Street, Knutsford, Cheshire, WA16 6AG	0.00
CD00	Davis Langdon	Brunswick House, Brunswick Place, Southampton, SO15 2AP	5,957.00
CD01	DestiNet New Zapp	7 Park Fire Business Centre, Harrier Way, Exeter, Devon, EX2 7HU	0.00
CF00	Farleys Solicitors		2,909.01
CF01	Famos	83-200 Starogard, Gdansk UI, Gdanska 37, Poland	8,030.52
CH00	Holton Plumbing Services	9 Waverley Crescent, Oakdale, Poole, Dorset, BH15 3EX	20,235.15
CM00	B J Malone	Humbidge Farm, Parley Lane, Christchurch, BH23 6AD	29,913.89
CP00	Parkinson Signs Limited	Chapel Street Works, 12-14 Chapel Street, Blackburn, Lancashire, BB2 2EH	2,966.25
CQ00	Quinn Insurance	The Alexandra, 200-220 The Quays, Salford Quays, Manchester, M30 3SP	0.00
CR00	Romo Limited	Lowmoor Road, Kirby-in-Ashfield, Nottingham, NG17 7DE	2,184.03
CS00	Skopos Design	Providence Mills, Earlsheaton, Dewsbury, West Yorks, WF12 8HT	31,960.20
CT00	Tradeslink Construction Services Limited	P O Box 17, Disley, Cheshire, SK12 2FJ	3,303.16
CT01	TNT International	P O Box 188, Ramsbottom, Bury, BL0 8GR	73.00
CU00	Ultimate Tiling Design Limited	5 Rodney Road, Kingswood, Bristol, BS15 1EG	6,593.00
CU01	Urbana Contracts	Unit 0 Time Tech Park, Blackburn Road, Simonstone, Lancashire, BB12 7TG	327.75
CU02	United Utilities Water PLC	P O Box 450, Warrington, WA55 1WA	0.00
CW00	Water Jet UK	Commercial Mills, Oldham Road, Ripponden HX8 4EH	920.00

Signature



Date 25 March 2009

Version 2.00

Key	Name	Address
CZ00	Zen Internet PLC	Sandbrook Park, Sandbrook Way, Rochdale, OL11 1RY
R000	Stephen E Atherton	
R001	Paul S Cartwright	
		Icon Interior Contracts Limited B - Company Creditors

0.00	
0.00	
0.00	
294,452.38	41 Entries Totalling

THIS IS THE EXHIBIT MARKED "B" REFERRED TO IN THE
 AFFIDAVIT OF MR P.S. CARTWRIGHT SWORN BEFORE
 ME THIS 25TH DAY OF MARCH 2009

K. O'Leary
 SOLICITOR / COMMISSIONER OF OATHS
 25 MARCH 2009

Signature *P. Cartwright* Date 25 MARCH 2009
 Version 2.00