



Notice of Statement of Affairs

In accordance with Rules 6.2, 6.3 & 6.5 of the Insolvency (England & Wales) Rules 2016 and Sections 95 & 99 of the Insolvency Act 1986.

Company Name: **FLOOR DECOR OF MILLHOUSES LIMITED**

Company Number: **10017597**



Received for filing in Electronic Format on the: **28/03/2025**

XDZBC65T

Statement of Affairs

Date of Statement of Affairs: **19/03/2025**

Liquidator Name: **Rikki Burton**

Address: **1st Floor, Fairclough House Church Street
Chorley
Lancashire
PR7 4EX**

Attachments: **Statement of Affairs by a director under section 99(1) of the
Insolvency Act 1986**

Authorisation

Authenticated

This form was authorised by a liquidator

STATEMENT OF AFFAIRS

Statement as to the affairs of


Floor Decor Of Millhouses Limited

Company Registered Number: 10017597

on the 19 March 2025, being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name	<u>Nathan Thorpe</u>
Signed	<u></u>
Dated	<u>19/03/2025</u>

Floor Decor Of Millhouses Limited (Registered Number - 10017597)

Statement of Affairs as at 19 March 2025

Description	Book Value	Estimated to Realise	
	£	£	£
Assets			
Uncharged assets:			
Cash in Hand	3,600.00		3,600.00
Estimated total assets available to preferential creditors			3,600.00
Liabilities			
Preferential Creditors			NIL
Estimated deficiency/surplus as regards preferential creditors			3,600.00
Secondary Preferential Creditors			
HMRC - PAYE (Count = 1)		33,819.00	(33,819.00)
Estimated deficiency/surplus as regards secondary preferential creditors			(30,219.00)
Floating Charge Debts Pre 15 September 2003			
Debts secured by floating charges pre 15 September 2003			
Floating charge creditors pre 15 September 2003			NIL
Estimated deficiency/surplus of assets as regards floating charge holders pre 15 September 2003			(30,219.00)
Floating Charge Debts Post 14 September 2003			
Debts secured by floating charges post 14 September 2003 brought down			
Floating charge creditors post 14 September 2003			NIL
Estimated deficiency/surplus as regards floating charge holders post 14 September 2003			(30,219.00)
Deficiency/Surplus available to unsecured creditors			0.00
Shortfall to Preferential Creditors			(30,219.00)
Unsecured Creditors (excluding floating charge shortfall)			
Trade & Expense Creditors (Count = 1)		750.00	
Banks/Institutions (Count = 1)		50,000.00	
HM Revenue & Customs (Count = 2)		8,300.00	
			(59,050.00)
Unsecured Creditors (excluding floating charge shortfall post 14 September 2003)			(89,269.00)
Shortfall in respect of floating charge post 14 September 2003 brought			NIL

Signature  Date 19/03/2025

Description	Book Value	Estimated to Realise	
	£	£	£
down			
Estimated deficiency/surplus as regards creditors			(89,269.00)
Issued and called up capital			
Ordinary		10.00	(10.00)
Total Surplus/(Deficiency)			(89,279.00)

Signature  Date 19/03/2025

A2 - Secured Creditors Statement of Affairs Figures

Floor Decor Of Millhouses Limited

Key	Name	Address	£
0 entries totalling			0.00

@ - Denotes associate/excluded creditor

Signature  Date 19/03/2025

A3 - Floating Charge Creditors Statement of Affairs Figures

Floor Decor Of Millhouses Limited

Key	Name	Address	£
0 entries totalling			0.00

@ - Denotes associate/excluded creditor

Signature  Date 19/03/2025

A4 - Preferential Creditors Statement of Affairs Figures

Floor Decor Of Millhouses Limited

Key	Name	Address	£
0 entries totalling			0.00

@ - Denotes associate/excluded creditor

Signature



Date 19/03/2025

A4 - 2nd Preferential Creditors Statement of Affairs Figures

Floor Decor Of Millhouses Limited

Key	Name	Address	£
CH0000	HM Revenue & Customs (CVL)	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	33,819.00
1 entries totalling			33,819.00

@ - Denotes associate/excluded creditor

Signature  Date 19/03/2025

A5 - Unsecured Creditors Statement of Affairs Figures

Floor Decor Of Millhouses Limited


Key	Name	Address	£
CF0000	Floor Décor (Hillsborough) Limited	153 Richmond Park Road , Sheffield, S13 8HR	750.00
CH0001	HM Revenue & Customs (CVL)	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	6,300.00
CH0002	HM Revenue & Customs (CVL)	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	2,000.00
CR0000	RBS	Forvis Mazars LLP, Client Service Team, Unit 121 Gloucester Quays, St Ann Way,, Gloucester,, GL1 5SH	50,000.00
4 entries totalling			59,050.00

@ - Denotes associate/excluded creditor

Signature  Date 19/03/2025

Company Shareholders - Schedule C
Floor Decor Of Millhouses Limited (Registered Number - 10017597)

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up Per Share	Total Amt. Called Up
HT0000	Mr Nathan Thorpe	153 Richmond Park Road, Sheffield, S13 8HR	Ordinary	1.0000	10.00	1.0000	10.0000
1 Ordinary entries totalling					10.00		

Signature  Date 19/03/2025