

**The Insolvency Act 1986**

**Notice of statement of affairs**

Name of Company <b>Cathedral Interiors Limited – in administration</b>	Company number <b>049146134</b> <i>Q</i>
In the <b>LINCOLN COUNTY COURT</b> [full name of court]	Court case number <b>38 OF 2012</b>

(a) Insert full name(s) and address(es) of administrator(s)

I/ We (a) John William and Butler Andrew James Nichols and of Redman Nichols Butler, Maclaren House, Skerne Road, Driffeld, East Yorkshire, YO25 6PN

attach a copy of -

- \* the statement(s) of affairs,
  - \* ~~the statement(s) of concurrence,~~
  - \* ~~a copy of the court order limiting disclosure in respect of the statement of affairs~~
- in respect of the administration of the above company

\* Delete as applicable

Signed \_\_\_\_\_  
 JW Butler / A J Nichols  
 Joint / Administrator(s)

Dated 12 June 2012

**Contact Details:**

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the register.

	Tel
DX Number	DX Exchange



A26      03/07/2012      #342  
 COMPANIES HOUSE

A21      27/06/2012      #186  
 COMPANIES HOUSE

When you have completed and signed this form please send it to the Registrar of Companies at Companies House, Crown Way, Cardiff, CF14 3UZ      DX 33050 Cardiff



# Statement of affairs

Name of Company <b>Cathedral Interiors Limited</b>
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Company number <b>04914634</b>
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In the <b>Lincoln County Court</b> <small>[full name of court]</small>
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Court case number <b>38 of 2012</b>
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(a) Insert name and address of registered office of the company

Statement as to the affairs of (a) **Cathedral Interiors Limited, Unit 9, Five Mile Business Park, Five Mile Lane, Washingborough, Lincoln, LN4 1AF**

(b) Insert date

on the (b) **23 February 2012**, the date that the company entered administration

### Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 23/02/2012 the date that the company entered administration

Full name ROGER COOPER

Signed [Signature]

Dated 30.5.2012

## A - Summary of Assets

### Assets

#### Assets subject to fixed charge

#### Assets subject to floating charge

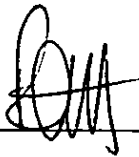
#### Uncharged assets

Trade Debtors  
Corporation Tax Refund  
Work In Progress  
Bank deposit account  
Bank Current Account  
Cash in Hand

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
110810 29	110810 29
66396 85	66396 85
1691 21	1691 21
74 25	74 25
131471 81	131471 81
130 31	130 31
<b>310574 72</b>	<b>310574 72</b>

Signature



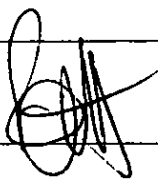
Date

30.5 2012

# A1 – Summary of Liabilities

		Estimated to realise £
<b>Estimated total assets available for preferential creditors (carried from page A)</b>		
	£5137 85	£ 310574 72
<b>Liabilities</b>		
Preferential creditors -		
<b>Estimated deficiency/surplus as regards preferential creditors</b>		
		£ 305436 87
Estimated prescribed part of net property where applicable (to carry forward)	£NIL	
<b>Estimated total assets available for floating charge holders</b>		
		£ 305436 87
Debts secured by floating charges	£NIL	
<b>Estimated deficiency/surplus of assets after floating charges</b>		
		£ 305436 87
Estimated prescribed part of net property where applicable (brought down)	£NIL	
<b>Total assets available to unsecured creditors</b>		
		£ 305436 87
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£923174 30	
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>		
		£ (517737 93)
Shortfall to floating charge holders (brought down)	£NIL	
<b>Estimated deficiency/surplus as regards creditors</b>		
		£ (517737 93)
Issued and called up capital	£ 5000	
<b>Estimated total deficiency/surplus as regards members</b>		
		£ (512737 93)

Signature



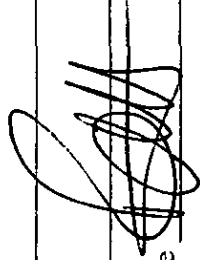
Date

30-5-12

## COMPANY CREDITORS

**Note:** You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £

Signature 

Date 30-5-12

Name of creditor or Claimant	Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
O-Two Maintenance Ltd	2 Pear Place, London, SE1 8SA	1314 00			
AAP Electrical Contractors Ltd	32 Hardfield Road, Middleton, Machester, M24 1JB	6215 57			
Advanced 2000 Ltd	135C Garth Road, Morden, Surey, SM4 4LF	26992 56			
AKA Electrical	53 Headlands Drive, Hessele, HU13 0JP	22227 24			
Allstar Business Solutions Ltd	PO Box 1463, Windmill Hill, Swindon, SN5 6PS	2085 14			
Apex Resources	The Technology Park, Colindeep Lane, London, NW9 6BX	216 48			
Arion Ltd	Unit 10, The Point, Lions Way, Sleaford, NG34 8GG	729 60			
Arnold Laver Timberworld	Olympic Sawmills, Oxclose Park Road North, Sheffield, S20 8GN	3398 22			
Arval	Arval Centre, Windmill Hill, Swindon, SN5 6PE	781 78			
ASC Metals Lincoln Ltd	Westminster Ind Estate, Station Road, North Hykeham, Lincoln, LN6 3QY	82 80			
Askews Refrideration Services	Calderbank Mill, Greenfield Road, Colne, BB8 9PO	52979 81			
Astec Projects Ltd	Astec House, 187-189 Kings Road, Reading, Berkshire, RG1 4EX	25557 68			
Astra Electrical Ltd	Unit D16G Lakeside Park, Neptune Close, Rochester, Kent, ME2 4LT	6775 20			
J W Baker & Sons Ltd (Baker Fabrications)	Premier Works, Factory Lane, Dudley Hill, Bradford, BD4 9NT	13047 60			
Besam Ltd	Washington House, Brooklands Close, Sunbury-on-Thames, Middlesex, TW16 7EQ	3140 40			
Blok N Mesh	3 Driberg Way, Braintree, Essex, CM7 1NB	284 40			
British Gas	1600 Parkway Court, Oxford Business Park South, Garsington Road, Oxford, OX4 2JY	163 85			
BT	BT Coprespondecne Centre, Providence Row, Durham, DH98 1BT	78 50			
Butterfield Signs	174 Sunbridge Road, Bradford, BD1 2RZ	4769 44			
Cathedral Joinery Manufacturing	Unit 11, Five Mile Lane, Wasingborough, Lincoln, LN4 1AF	24592 86			
CCF	1-3 Gillette Way, Reading, Berkshire, RG2 0BS	5246 92	Directors guarantee	02/07/2005	
CCS (NW) Ltd	17 Colyton Road, Chorley, Lancashire, PR6 0SZ	288 00			
City Electrical Factors	Moorland Industrial Estate, off Tritton Road, Lincoln, LN6 7QY	28 87			
Central Glass and Glazing Ltd	Unit 1, Angerstein Business Park, Horn Lane, Greenwich, London, SE10 0RT	5442 00			
Chandlers Oil & Gas	Alma Park, Grantham, Lincolnshire, NG31 9SE	646 64			
City Glass	Unit 9, Farrier Road, Lincoln, LN6 3RU	1634 04			
Countrywise Water Coolers Ltd	Wiltshire Road, Dairycoates Industrial Estate, Hull, H4 6PA	193 15			
Cowings Transport Ltd	Drury Lane, Hollinwood, Oldham, OL9 7PJ	480 00			
CPD Distribution	Hillsborough Works, Langsett Road, Sheffield, S6 2LW	2365 25			
Dawson Contracting Ltd	43 Woodvale Close, Dodington Park, Lincoln, LN6 3RL	55263 10			
DC Copiers	18 Back Lane, Leadenham, Lincolnshire, LN5 0PW	169 20			
DNC Shopfitters	Unit 11, Hoo Road, Shefford, Bedfordshire, SG17 5JE	3645 60			
Dorma UK Ltd	Automatics Division, Wilbury Way, Hitchin, Hertfordshire, SG4 0AB	8025 60			
DRF Electrical Ltd	Unit 6 High Mills Business Park, Mill Street, Leeds, West Yorkshire, LS27 0WJ	19288 02			
Dulux	14 George Street, Great North Terrace, Lincoln, LN5 8HN	1848 71			
East Anglian Installation Systems	Oldmeadow Road, King's Lynn, Norfolk, PE30 4JJ	4638 01			
Eastern Countries Access	Muck Lane, Rack Heath, Norwich, NR13 6ST	1794 00			
East Midlands Landscaping	The Knoll, Leicester Road, Earl Shilton, Leicestershire, LE9 7TJ	3987 64			
Elbee Contract Services Ltd	Milldown Stud, Shaftesbury Lane, Blandford, Dorset, DT11 7FO	720 00			

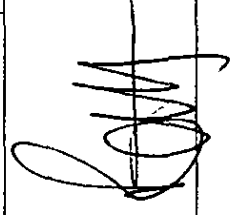
Elliott Hire	Manor Drive, Peterborough, PE4 7AP	12182 03
E-ON	PO Box 123, Nottingham, NG1 6HD	914 38
Ex Shaun Wheeler		-30 69
FGA Contracts	240 Bath Road, Slough, Berkshire, SL1 4DX	1322 28
Fisher Motor Factors Ltd	Unit 4, Kingsley Court, Kingsley Road, Lincoln, LN6 3TA	12 96
Fixfirm Ltd	Pyke Road, Lincoln, LN6 3QS	103 49
FW Architectural Hardware	Unit 28, Spalding Road, Sutterton, Boston, PE20 2ET	740 34
GD Construction	4 Lodge Close, Poachers Rest, Welton, Lincoln, LN2 3TW	6160 10
GEZE UK Ltd	Bieheim Way, Fradley Park, Lichfield, Staffordshire, WS13 8SY	18758 40
Go Green UK Ltd	PO Box 640, Doncaster, DN4 7WZ	2724 00
HB Aluminium	California House, Leathley Road, Leeds, LS10 1BG	15852 78
HFM Ltd	Unit A16 Cromer House, Caxton Way, Stevenage, SG1 2DS	8140 46
Hogarth & Sons Ltd	Estate Road No 5, South Humberside Ind Est, Grimsby, DN31 2UR	108 98
Howden Joinery	Tritton Road, Lincoln, LN6 7QY	2642 76
HSS Hire	25 Willow Lane, Mitcham, Surrey, CR4 4TS	2848 32
Hygienik Systems	Unit 3a, A1 Business Park, 370 Bradford Road, Brighouse, HD6 4DJ	510 25
ITAB mk	City House, Swallowdale Lane, Hemel Hempstead, HP2 7EA	316 80
Jackson Building Centres	Pelham House, Canwick Road, Lincoln, LN5 8HG	117 64
JCT600 Contacts Ltd	Tordoff House, Apperley Bridge, Bradford, West Yorkshire, BD10 0PQ	3441 29
Jeffrey Graham Interiors Ltd	1 Crompton Avenue, Bolton, BL2 6PG	1535 77
Jewson Ltd	PO Box 7357, Glasgow, G51 9AB	18 64
Johns of Nottingham	622-640 Woodborough Road, Nottingham, NG3 5FS	11577 60
Jonery Fit-Out Supplies	Pride Parkway, Pride Park, Derby, DE24 8HX	6163 93
KC Decorating Services	4 White Moss Close, Ackworth, Pontefract, West Yorkshire, WF7 7QT	18110 46
Ken Moore Construction	Unit 1, Crosse Hall Street, Chorley, Lancashire, PR6 0QQ	300 00
Kesteven Plastics	Unit 3, Moorland Way, Lincoln, LN6 7JW	40 66
Key Industrial Equipment Ltd	Black Moor Road, Ebblake Industrial Estate, Verwood, Dorset, BH31 6AT	322 80
Kram Contract Cleaning	97 Monks Road, Lincoln, LN2 5HS	3664 96
LAUJ Lighting Limited	Emerald Way, Stone, Staffordshire, ST15 0SR	283 02
Lex Autolease	Windsor House, Hollins Brook Way, Bury, BL9 8RT	6 00
Lincoln Logistics	10 Canterbury Road, Bracebridge Heath, Lincoln, LN4 2TD	809 28
Link S1	Halesfield 6, Telford, Shropshire, TF7 4LN	1236 00
Lyreco UK Ltd	Deer Park Court, Donnington Wood, Telford, TF2 7NB	1266 19
The Management Edge Ltd	Lowfield House, Smeath Lane, Clarborough, Retford, DN22 9JN	195 36
Mark Cobb Installations	4 Satterley Close, Witham St Hughes, Lincoln, LN6 9QB	104 40
Metro Rod Ltd	Metro House, Churchill Way, Macclesfield, Cheshire, SK11 6AY	1236 00
Mark Hunt Services	7 Malvern Close, North Hykeham, Lincoln, LNcs, LN6 9PS	16329 23
Middletons Maintenance Services	224-232 High Street, Erdington, Birmingham, West Midlands, B23 6SJ	709 56
Mitton Mechanical Services Ltd	451 Cleckheaton Road, Low Moor, Bradford, BD12 0HS	2294 26
M n M Tiling	30 Woodhall Drive, Lincoln, LN2 2AB	2231 04
Mohan Building Services Ltd	3A Manor Road, Gravesend, Kent	1145 23
Nationwide Services Group Ltd	Nationwide House, 2 Frankton Way, Gosport, Hampshire, PO12 1FR	651 60
New Millennia	Kingston House, Manchester Road, Hyde, Cheshire, SK14 2BZ	11897 70
Northgate Vehicle Hire	Chester Park, Alfreton Road, Derby, DE21 4AS	180 52
O2 Phones	260 Bath Road, Slough, Berkshire, SL1 4DX	1166 76
Octagon Technology Ltd	Octagon House, Gibson Close, Branston, Lincoln, LN4 1NF	406 12
Octink	Crown House, 30	8526 26
Odema Ltd	Unit 3 L & M Business Park, Norman Road, Altrincham, Cheshire, WA14 4ES	1084 03

Office Depot (uk) Ltd	501 Beaumont Leys Lane, Leicester, LE4 2BN	778 19
Pelican Trust	20-22 Crofton Road, Lincoln, LN3 4NL	246 38
Pitney Bowes	PO Box 6570, Harlow, Essex, CM20 2GZ	279 98
Polar Scaffolding (Bristol) Ltd	Unit 4 Sandpits Industrial Estate, Summer Hill Street, Birmingham, B1 2PD	1303 20
Power Tool Solutions	321 Newark Road, Bracebridge, Lincoln, LN5 8PE	48 96
Prestige Plastering	Half Acre, 42 Fen Road, Houghton, Lincoln, LN2 1JL	1591 20
Protic	Construction House, Adlington Ind Est, Adlington, Cheshire, SK10 4NL	122 23
PTS Services	39 Glacys Street, Clifton, Rotherham, S65 2TA	372 00
RA & JA Property	1 The Chalfonts, Branston, Lincoln, LN4 1UA	12237 60
RB Asbestos Consultants	Unit 2 Empire Business Centre, 2 Empire Way, Burnley, Lancashire, BB12 6HA	589 92
Meister Electrical Services Ltd	1st Floor, 25 High Street, Brentwood, Essex, CM14 4RG	12607 90
Reading Borough Council	PO Box 5, Civic Offices, RG1 7AE	492 00
Real Flooring Solutions Ltd	18 Queensway, Leeds, LS15 7DA	379 74
Rentokil	Rentokil Initial UK Limited, PO Box 4973, Dudley, DY1 9EY	196 80
R & M Decorators Ltd	26 Somerville Avenue, Killingbeck, Leeds, LS14 6BG	2320 75
RMS Services Ltd	Chesterfield Road, Swallownest, Sheffield, S26 4TL	336 00
Roclad Systems Ltd	23 Alfred Street, English Street, Hull, HU3 2DD	4336 20
Ruddocks	56 Great Northern Terrace, Lincoln, LN5 8HL	168 00
Screw Fix Direct	Trade House, Mead Avenue, Houndstone Business Park, Yeovil, Somerset, BA22 8RT	657 16
SG Welding & Fabrications	10 Landmere Grove, Lincoln, LN6 0PD	1033 38
Signs Express	6 Greenwich Close, Landseer Road, Ipswich, Suffolk, IP3 0DD	27 00
Speedy Hire	Chase House, 16 The Parks, Newton le Willows, WA12 0JQ	4391 00
Stanford Marsh	Haycroft Works, Buckholt Drive, Wardon Business Parks, Worcester, WR4 9ND	441 30
STG Scaffolding Services Ltd	Nusery Road, Riverside Ind Est, Boston, PE21 7TN	720 00
Symphony Coatings	Nunnbrook Road, County Estate, Huthwaite, Nottinghamshire, NG17 2HU	171 36
T & R Flooring	William House, Liac Grove, Beeston, Nottingham, NG9 1PF	3350 68
Telling Finshings Ltd	Kestral House, Kestral Road, Hermitage Lane, Mansfield, NG18 5FT	330 00
TNT Express	PO Box 4, Ramsbottom, Bury, BLB 9AR	56 46
Travis Perkins	PO Box 5227, Northampton, NNS 7ZE	7632 25
Lex Autolease Ltd	Windsor House, Hollins Brook Way, Bury, BL9 8RT	Directors guarantee
Tstar Solutions Ltd	10 Meadow Drive, Stoneyburn, West Lothian, EH47 8DX	1972 06
UK Tool Solutions	Unit 3, Whisby Road, North Hykeham, Lincoln, LN6 3QT	2833 34
Veolia	Kingswood House, Kingswood Crescent, Cannock, Staffordshire, WS11 8JP	54 40
Viking Signs Ltd	Units 1&2 Alma Park Industrial Estate, Alma Park Road, Grantham, Lincolnshire, NG31 9SE	83 44
Waiseley UK Ltd	The Waiseley Centre, Harrison Way, Leamington Spa, CV31 3HH	87 44
Winzer Wurth Industrial Ltd	Wurth House, Catteshall Lane, Godalming, Surrey GU7 1NP	913 65
		1340 40
		<u>545500 20</u>
		<u>179867 62</u>
		<u>725367 82</u>
Directors Current Account		3 89
Employee Claims		102940 99
		<u>828312 70</u>

16/11/2003



COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
ROGER COCKRELL	1 THE CHALFONTS, BRANSTON, LINCOLN, LN4 1UF	2500	€1	ORDINARY
JANE COCKRELL	1 THE CHALFONTS, BRANSTON, LINCOLN, LN4 1UF	2500	€1	ORDINARY
		TOTALS 5000		

Signature

Date

30.5.12