

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

00248909

Name of Company

Pickles Bros (Slater's) Limited

I / We

Kate Elizabeth Breese, Oxford Chambers, Oxford Road, Guiseley, Leeds, LS20 9AT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 6/1/14

Signed



Date 06 January 2014

Walsh Taylor
Oxford Chambers
Oxford Road
Guiseley
Leeds
LS20 9AT

Ref PIC0008/KB/MT/TW/AW

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Pickles Bros (Slaters) Limited

on the 6 January 2014 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

Gary Stephen Shaw.

Signed

G. Shaw

Dated

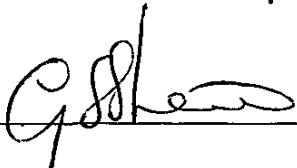
06/01/14

Pickles Bros (Slater's) Limited
Statement Of Affairs as at 6 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Furniture & Equipment	4,899 00	3,000 00
Stock	200 00	200 00
Work in Progress	11,000 00	1,100 00
Book Debts	47,877 92	35,908 44
Goodwill / Database / Website	4,000 00	4,000 00
Cash at Bank	21,735 02	21,735 02
Estimated total assets available for preferential creditors		65,943 46

Signature



Date

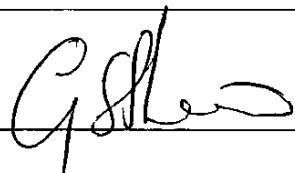
06/01/14

Pickles Bros (Slater's) Limited
Statement Of Affairs as at 6 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	65,943 46
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	5,756 71
	5,756 71
Estimated deficiency/surplus as regards preferential creditors	60,186 75
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	60,186 75
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	60,186 75
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	60,186 75
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	60,186 75
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	56,283 52
Employees	49,425 76
Directors	51,000 00
H M Revenue & Customs - PAYE	36,243 72
H M Revenue & Customs - VAT	50,240 88
	243,193 88
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(183,007 13)
Estimated deficiency/surplus as regards creditors	(183,007 13)
Issued and called up capital	
Preference Shareholders	1,068 00
Ordinary Shareholders	8,000 00
	9,068 00
Estimated total deficiency/surplus as regards members	(192,075 13)

Signature



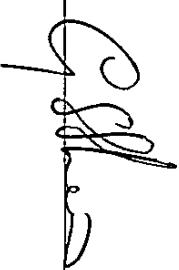
Date

06/01/14

**Walsh Taylor
Pickles Bros.(Slater's) Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Asphaltic	7 Ring Road, Leeds, West Yorkshire, LS12 6AB	3,007 77
CA02	Arco Limited	PO Box 21, Waverley Street, Hull, HU1 2SJ	0 00
CA03	Arval Limited	Arval Centre, Windmill Hill, Swindon, SN5 6PE	0 00
CB01	Burton Roofing Merchants	Turnkey Park Industrial Park, Royds Lane, Whitehall Road, Leeds, West Yorkshire, LS12 6LL	15,601 94
CB04	Bramhope High Flyers	Church Street, Rickmansworth, Herts, WD3 1BS	527 00
CB05	British Telecommunications	5th Avenue Business Park, Gateshead, NE82 6XX	0 00
CB06	P Burttle Creative	68 King George Road, Horsforth, Leeds, LS18 5PY	16 67
CC00	Chubb Fire Limited	Parkfield House, Manchester Old Road, Middleton, Manchester, M24 4DY	308 52
CC01	Construction Industry Training Board	Bircham Newton, Kings Lynn, Norfolk, PE31 6RH	468 36
CC02	Conrad CMS	1 Rosse Street, Shipley, Bradford, BD18 3SX	0 00
CD00	Discreet Pest Control Services	15 Station Road, Titan House, Leeds, West Yorkshire, LS18 5PA	55 00
CE00	Eden Springs (UK) Limited	Unit B, 3 Livingstone Blvd, Hamilton International Technology Park, Blantyre, Lanarkshire, G72 0BP	33 32
CF00	Federation of Master Builders	14/15 Great James Street, London, WC1N 3DP	924 23
CG00	Giles Insurance	Wentworth House, Turnberry Park Road, Gildersome, Morley, Leeds, LS27 7LE	3,304 57
CG01	G W Property Maintenance	19 Manor Fold, Horsforth, Leeds, LS18 4DG	0 00
CH00	HM Revenue & Customs - VAT	Debt Management, Liverpool Queens Dock, 1st Floor, Queens Dock, Liverpool, L74 4AG	50,240 88
CH01	HM Revenue & Customs - PAYE	ICHU, RM BP 3202, Benton Park View Longbenton, Newcastle upon Tyne, NE98 1ZZ	36,243 72
CH02	Hunslet Roofing Supplies	Skelton Granite Road, Leeds, West Yorkshire, LS10 1RW	0 00
CH03	Heritage Roofing	5 Hollin Park Terrace, Oakwood, Leeds, West Yorkshire, LS8 3HE	0 00
CH04	Howarth Timber & Building Supplies	Prince Edward Works, Pontefract Lane, Cross Green, Leeds, LS9 0RA	0 00
CI00	IC Plastering	40 Chelwood Crescent, Roundhay, Leeds, West Yorkshire, LS8 2AQ	0 00
CJ00	J H M Butt & Co Ltd	Station Yard, Station Road, Bawtry, Doncaster, DN10 6QD	587 40
CJ01	J & J Longbottom	Bridge Foundry, Holmfirth, Nr Huddersfield, HD9 7AW	2,814 77
CK00	Kesteven Roofing Centre	The Old School Yard, Knowsthorpe Lane, Leeds, West Yorkshire, LS9 0PF	1,914 27
CK01	K J Roofing Merchants	64 The Ring Road, Leeds, LS10 4AX	0 00
CL00	Leeds City Council	Civic Hall, Calverley Street, Leeds, LS1 1UR	400 01
CL01	Leeds Arco Limited	Lusten House, 24 Roydsdale Way, Euroway Industrial Estate, Bradford, BD4 6SE	288 19
CL02	Leeds Graphic Designers	Ice Innovation Brand & Web Ltd, The Mill @ Scott Hall, 44 Potternewton Mount, Leeds, LS7 2DR	0 00

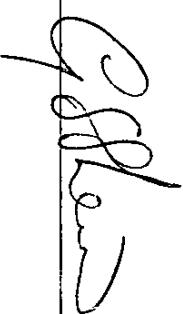
Signature



Walsh Taylor
 Pickles Bros.(Slater's) Limited
 B - Company Creditors

Key	Name	Address	£
CL03	Leeds Reclamation Limited	97 Rylands Way, Belle Isle, Leeds, LS10 4AH	0 00
CL05	LSS Waste Management Limited	Recycling House, Knowsthorpe Lane, Cross Green Industrial Park, Leeds, LS9 0PF	156 00
CM00	Madden Insulation	Swinnow View, Bramley, Leeds, West Yorkshire, LS13 4TZ	0 00
CM01	Milford Limited	Cardigan Road, Headingley, Leeds, West Yorkshire, LS6 1LW	3,599 53
CM03	M L R Roofing	108 Moseley Drive, Leeds, West Yorkshire, LS16 7HE	9 91
CN00	National Federation of Builders	The Barn, Kings Newton Hall, Melbourne, Derbyshire, DE73 8BX	881 28
CN01	New Concept Signs	Units 3 & 4, Low Hall Road, Horsforth, Leeds, LS18 4EF	0 00
CN02	New Inn	Town Gate, Guiseley, LEEDS, LS20 9JA	0 00
CN03	National Federation of Roofing	41 Waterside, Knaresborough, North Yorkshire, HG5 8DF	0 00
CN04	N McGill Roofing	4 Argie Road, Leeds, West Yorkshire, LS4 2RD	0 00
CN05	Northern Building Plastics Limited	Unit 4 Stadium Way, Leeds, LS11 0EW	463 49
CN06	N Power	Payment Processing Centre, PO Box 263, Leeds, LS14 9AN	0 00
CP00	Marie Peacock	Croft Hpusse, Croft Head Town Street, Guiseley, Leeds, LS20 9DT	5,000 00
CP01	Park Grove Builders	1 Woodlands Park Grove, Pudsey, Leeds, West Yorkshire, LS28 8LY	396 00
CR00	Romero Services	Romero House, 1 Featherbank Court, Horsforth, Leeds, LS18 4WA	98 37
CS00	Gary Stephen Shaw	Parkside Cottage, 30 Parkside Road, Leeds, LS6 4NB	46,000 00
CS01	Sheffield Insulation	Sussex Avenue, Leeds, West Yorkshire, Leeds, LS10 2LF	404 39
CS02	Sage (UK) Limited	Sage House, Benton Park Road, Newcastle Upon Tyne, NE7 7LZ	0 00
CS03	Scottish Power	161 Geldard Road, Leeds, LS1 1QZ	241 03
CS05	Smart Stamp - Royal Mail	148 Old Street, Llundai, EC1V 9HQ	20 00
CS06	Staples Direct	c/o P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	336 28
CT00	The Standard Glazing Company	Flagship House, Forge House, Forge Lane, DEWSBURY, WF12 9EL	10,601 80
CT01	Tim Hendry Joinery & Carpentry	Nordelph, 2 Hawkstone View, Guiseley, Leeds, LS20 8ER	0 00
CT02	Total Final Elf UK Limited	40 Clarendon Road, Watford, Hertfordshire	0 00
CT03	Towers Chartered Surveyors	St Marks House, 1 St Marks Avenue, Leeds, West Yorkshire, LS2 9BN	0 00
CT04	Tyne Insulation Supplies	Orion Way, Orion Business Park, North Shields, TYNE & WEAR, NE29 7SN	2,085 24
CV00	Velux Company Limited	Velux Company Limited, Woodside Way, Glenrothes, Fife, KY7 4ND	0 00
CV01	Vodafone	Unit 4 Station Way, Armley, Leeds, West Yorkshire, LS12 3HQ	4,615 09
CW00	Whingate Supplies	6 Duncan Avenue, Otley, LS21 7DN	167 70
CW01	Wharfedale Preservation		

Signature



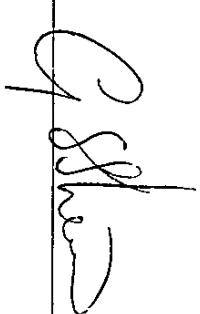
Walsh Taylor
 Pickles Bros.(Slater) Limited
 B - Company Creditors

Key	Name	Address	£
CW02	Wish Communications Limited	52-56 Lower Oxford Street, Castleford, WF10 4AF	1,191 79
CW03	Wolfin Icopal Limited	Barton Dock Road, Stretford, Manchester, M32 0YL	300 00
CY00	Yellow Pages		0 00
CY02	Yorkshire Rose Scaffolding		0 00
CY03	Yorpay (York BACS Service)	5 Murray Close, Middleton Heritage Village, Leeds, LS10 4GB	463 60
CY04	Yorkshire Bank Plc	94 Albion Street, Leeds, West Yorkshire, LS1 6AD	0 00
EC00	Mr Adam Cropper	20 Merrion Way, Leeds, LS2 8NZ	2,977 41
ED00	Mr Sean Dixon	4 Low Grange View, Leeds, West Yorkshire, LS10 3DT	4,258 80
EF00	Mr John Flanagan	18 East Grange Garth, Leeds, West Yorkshire, LS10 3QG	12,268 62
EH00	Ms Jacqueline Harrison	4 Askett Garth, Seacroft, Leeds, West Yorkshire, LS14 1JA	542 86
EP00	Mr Stephen Pearson	1 St Davids Garth, Robin Hood, Wakefield, WF3 3TS	4,104 81
ES01	Mr Steven Shaw	5 Somerville Drive, Leeds, West Yorkshire, LS14 6BH	6,750 71
EW00	Mr Sam Wright	292 Stainbeck Road, Leeds, West Yorkshire, LS7 2LR	5,204 55
EW01	Mr Matthew Walton	27 Wellington Grove, Bramley, Leeds, LS13	819 00
RP00	Ms Marie Peacock	31 Farrar Banks, Leeds, West Yorkshire, LS12	0 00
RS00	Mr Gary Stephen Shaw	Croft Hause, Croft Head Town Street, Guiseley, Leeds, LS20 9DT Parkside Cottage, 30 Parksie Road, Leeds, LS6 4NB	18,255 71

74 Entries Totalling

248,950 59

Signature



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