

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**

01220371

Name of Company

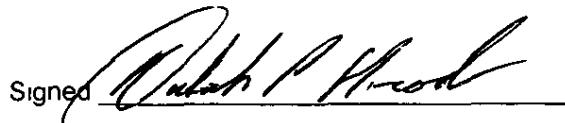
A &amp; R B Pomfret Limited

I / We

Nicholas Andrew Hancock  
 St James Building  
 79 Oxford Street  
 Manchester  
 M1 6HT

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 18 January 2013

Signed


 Date 18 January 2013

UHY Hacker Young turnaround and recovery  
 St James Building  
 79 Oxford Street  
 Manchester  
 M1 6HT

Ref PP94/NAH/DMR/KP/DBR



A42 24/01/2013 #114  
 COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

A & R B Pomfret Limited

on the 18 January 2013 the date of the resolution for winding up

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**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full Name

Alan Pomfret

Signed

Alan Pomfret

Dated

18-1-2013

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**A. & R.B. POMFRET LIMITED**  
**ESTIMATED STATEMENT OF AFFAIRS**  
**AS AT 18 JANUARY 2013**

	Notes	Book Value	Estimated to Realise
		£	£
<b>ASSETS NOT SPECIFICALLY PLEDGED</b>			
Motor Vehicles	2	5,860	4,150
Office Equipment	3	1,442	160
Stock	4	1,800	-
Debtors	5	88,721	71,026
<b>Estimated Assets Available for Preferential Creditors</b>		<u>97,823</u>	<u>75,336</u>
 <b>Preferential Creditors</b>			
Employee Arrears of Pay & Holiday Pay	6		(13,005)
<b>Estimated Surplus After Preferential Creditors</b>			<u>62,331</u>
Estimated Prescribed Part of Net Property (where applicable) c/d	8		-
<b>Estimated Total Assets Available for Floating Charge Holders</b>			<u>62,331</u>
National Westminster Bank Plc	7		(255)
<b>Estimated Surplus as Regards Floating Charge Creditors</b>			<u>62,076</u>
Estimated Prescribed Part of Net Property (where applicable) b/d	8		-
<b>Total Assets Available to Unsecured Creditors</b>			<u>62,076</u>
Trade & Expense Creditors	9	(73,719)	
Redundancy & Pay in Lieu of Notice	6	(119,040)	
H M Revenue & Customs - PAYE	10	<u>(5,601)</u>	
<b>Estimated Deficiency as Regards Creditors</b>			<u>(198,360)</u>
			<u>(136,284)</u>
Shareholders			(2)
<b>Estimated Deficiency as Regards Members</b>			<u>(136,286)</u>

Signatures



Date 18.1.13

**A. & R.B. POMFRET LIMITED**  
**NOTES TO THE DIRECTOR'S STATEMENT OF AFFAIRS**

**1. COSTS**

The directors Statement of Affairs does not include a provision for the costs associated with its preparation convening of the meeting of creditors and agreeing the creditors claims or for agents fees and professional costs associated with realising the company's assets

**2. MOTOR VEHICLES**

The figure in respect of the motor vehicles has been uplifted from the latest set of accounts The two company motor vehicles have been inspected and professionally valued by Eddisons Commercial Ltd There is a third motor vehicle, however, this is held on a contract hire agreement with Bangue PSA Finance, and therefore it is not believed that the company has a financial interest in this vehicle

**3. OFFICE EQUIPMENT**

The figure for the office equipment has been uplifted from the latest set of accounts The company had a small amount of computer and office related equipment, which has been inspected and professionally valued by Eddisons Commercial Ltd

**4. STOCK**

The stock figure has been uplifted from the latest set of accounts, although this would have changed whilst trading continued The stock has been inspected and professionally valued by Eddisons Commercial Limited, but is considered to have negligible value

**5. BOOK DEBTS**

The directors have advised that the majority of the outstanding book debts should be collectable

**6. EMPLOYEES**

There are outstanding monies due in respect of arrears in wages and holiday pay, which forms the preferential element of their claim

As the majority of the employees have worked for the Company over two years, they are also entitled to monies in respect of Redundancy Pay and Payment In Lieu of Notice This forms the unsecured element of their claim

**7. NATIONAL WESTMINSTER BANK PLC**

National Westminster Bank Plc hold two fixed and floating charges over the Company's assets, registered on 27 November 2001 and 1 February 2002 The amount outstanding relates to the overdrawn balance of the company's bank account

*Alan Pomfret*

## **8. PRESCRIBED PART OF NET PROPERTY**

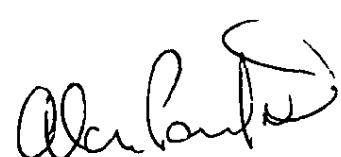
The floating charges registered against the Company were created prior to 15 September 2003. Therefore, the Provisions of Section 176A of the Insolvency Act 1986, where a proportion of realisations can be set aside for the benefit of the unsecured creditors, from funds that would normally be paid to the floating charge holders, would not apply.

## **9. TRADE & EXPENSE CREDITORS**

These amounts which include V A T where appropriate, have been extracted from the company's records and therefore must not be regarded as agreed amounts.

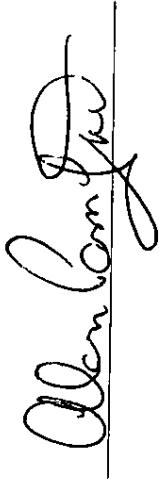
## **10. H M REVENUE & CUSTOMS – PAYE**

This represents the amount owed to H M Revenue & Customs in respect of PAYE.

A handwritten signature in black ink, appearing to read "Alan Banks".

**UHY Hacker Young turnaround and recovery**  
**A & R B Pomfret Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Adler Manufacturing Ltd	First Floor, Eastgate House, 35-43 Newport Road, Cardiff, CF24 0AB	137 39
CA01	AmbiRad Group	Fens Pool Avenue, Brierley Hill, West Midlands, DY5 1QA	4,731 96
CA02	Allenbuild Limited	Unit 4, Interchange 25 Business Park, Bostock Lane, Sandiacre, Nottingham, NG10 5QG	0.00
CA03	Atkins Building Services	7 Market Street, Denton, Manchester, M34 2JL	0.00
CA04	ATL Packaging	Unit M, James Nasmyth Way, Nasmyth Business Centre, Eccles, Manchester, M30 0SF	0.00
CA05	Amalgamated Construction Limited	Whaley Road, Barugh, Barnsley, South Yorks, S75 1HT	0.00
CA06	Abrams Ashton	41 St Thomas's Road, Chorley, Lancs, PR7 1JE	4,050 00
CB00	Brabbin & Rudd	Walker Street, Off Spa Road, Bolton, BL1 4TB	18 35
CB01	The BSS Group Limited	Fleet House, Lee Circle, Leicester, LE1 3QQ	16,928 71
CC00	Caverwell Property Co Limited	45 Weymouth Street, London, W1G 8BY	1 80
CC01	Clovermead Limited	Brunel House, Vale Owen Road, Orford Green, Warrington, WA2 8NZ	0.00
CC02	Conlon Construction	Charnley Fold Lane, Bamber Bridge, Preston, PR5 6BE	0.00
CC03	Cassery Limited	10 James Nasmyth Way, Eccles, Manchester, M30 0SF	0.00
CD00	DPL Air Conditioning Services Limited	Unit 1E, West End Business Park, Oswaldtwistle, Accrington, Lancs, BB5 4WE	0.00
CD01	DBE Services	1 Evolution Park, Haslingden Road, Blackburn, BB1 2FD	5,480 80
CE00	Edmundson Electrical Limited	PO Box 1, 1st Floor, Unit 8, Turnstone Bus Park, Mulberry Avenue, Widnes, Cheshire, WA8 0WN	0.00
CF00	Fuel Card Services	Alexandra House, Lawnswood Business Park, Leeds, LS16 6QY	1,415 14
CH00	HCS	Unit 3, Rosebridge Court, Rosebridge Way, Ince, Wigan, WN1 3DP	222 38
CH01	HSS Hire Service Group Limited	25 Willow Lane, Mitcham, Surrey, CR4 4TS	28 80
CH02	Hallwell Jones Chester	Winwick Road, Warrington, Cheshire, WA2 8HT	479 68
CJ00	Intrinsic Technology	18 The Parks, Haydock, Merseyside, WA12 0JQ	0.00
CJ00	JBC Control Systems Limited	Unit 9, The Quad, Atherleigh Business Park, Gibfield Park Avenue, Atherton, Manchester, M46 0SY	0.00
CJ01	JBC Control Systems Limited	Unit 9, Stirling Industrial Estate, Chorley New Road, Horwich, Bolton, BL6 6DU	21,643 20
CJ02	Jorden Insulation Limited	Unit 17, Rosebridge Way, Ince, Wigan, WN1 3DP	0.00
CJ03	Joy Global Industries Limited	Seaman Way, Ince, Wigan, WN2 2LE	420 00
CK00	The P&A Partnership	Re Kitson Thermal Supplies, 93 Queen Street, Sheffield, S1 1WF	0.00
CL00	Lindab	Units 9 & 10, Carousel Way, Riverside Business Park, Northampton, NN3 9HG	55 51
CL01	Link Contracting Services Limited	Unit 22, Cinnamon Brow Business Park, Makerfield Way, Ince, Wigan, WN2 2PR	3,022 92



Signature

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**UHY Hacker Young turnaround and recovery**  
**A & R B Pomfret Limited**  
**B - Company Creditors**

Key	Name	Address	£
CM00	Mayalls	9 Woodhouse Lane, Wigan, Lancashire, WN6 7TH	261 73
CN00	NT Stainless	Unit 6, Boston Court, Kansas Avenue, Salford, M50 2GN	801 85
CN01	Nuaire Limited	Western Industrial Estate, Caerphilly, CF83 1NA	3,589 82
CP00	PTS (The BSS Group Limited)	Fleet House, Lee Circle, Leicester, LE1 3QQ	3,684 00
CP01	P Corkill Construction Limited	Greenslate Barn, Off Tracks Lane, Billinge, Wigan, WN5 7BG	0 00
CP02	Pye Design Limited	29 Market Street, Hindley, Wigan, WN2 3AE	0 00
CP03	Pennine Water Treatment Services	Unit 17 Portland Industrial Centre, Portland Street, Bury, Lancashire, BL9 6EY	348 00
CR00	RWP	Clearflow Products Limited, Unit 1, Rotherham Close, Norwood Industrial Estate, Killamarsh, Sheffield, S21 2JU	2,850 00
CR01	Russells Construction	Alliance House, 13 Westpoint Enterprise Park, Clarence Avenue, Trafford Park, Manchester, M17 1QS	0 00
CS00	S & M Rogerson Limited	St Georges Road, New Mills, High Peak, Derbyshire, SK22 4JT	360 00
CS01	St Modwen Properties PLC	Sir Stanley Clarke House, 7 Ridgway, Quinton Business Park, Quinton, Birmingham, B32 1AF	0 00
CT00	Tim Philbin	Design Business Interiors Limited, The Glass Building, Corporation Street, Wigan, WN3 5BU	0 00
CT01	The Owls	Rectory Lane, Standish, Wigan, WN6 0XD	0 00
CT02	Travis Perkins	Lodge Way House, Lodge Way, Northampton, NN5 7UG	136 84
CU00	United Utilities Group PLC	Haweswater House, Lingley Mere Business Park, Lingley Green Avenue, Great Sankey, Warrington, WA5 3LP	21 48
CV00	Valves Instruments Plus Limited	VIP House, Chaddocks Lane, Astley, Manchester, M29 7JT	27 73
CW00	Willow Grove Primary School	Willow Grove, Ashton in Makerfield, Wigan, WN4 8XF	0 00
CW01	Winterwarm UK	Unit 3, Taylor Business Park, Warrington Road, Warrington, WA3 6BL	1,077 60
CW02	Wren Hall Nursing Home	234 Nottingham Road, Selsdon, Nottingham, NG16 6AB	0 00
CW03	Wigan MBC	Town Hall, Library Street, Wigan, WN1 1YN	170 10
CW04	Wolseley UK Limited	Po Box 21, Boroughbridge Road, Ripon, HG4 1SL	1,753 63
<b>49 Entries Totalling</b>			<b>73,719.42</b>

Signature



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