

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

--	--	--

**Company Number**

01224561

**Name of Company**

Maldon (Essex) Glass Company Limited

I / We

Lloyd Biscoe  
 The Old Exchange  
 234 Southchurch Road  
 Southend on Sea  
 SS1 2EG

Louise Donna Baxter  
 The Old Exchange  
 234 Southchurch Road  
 Southend on Sea  
 Essex  
 SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 16 May 2013

Signed

Date

16 May 2013

Begbies Traynor (Central) LLP  
 The Old Exchange  
 234 Southchurch Road  
 Southend on Sea  
 SS1 2EG

Ref MA517CVL/LCB/LDB/LXD/JXH

**For Official Use**  
 Insolvency Section | Post Room

WEDNESDAY



\*A28Y4SQ0\*

A31 22/05/2013 COMPANIES HOUSE

#70

**Statement of Affairs**

Statement as to affairs of

Maldon (Essex) Glass Company Limited

on the 16 May 2013 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

RICHARD LADBROOK

Signed

R. Ladbrook.

Dated

16 - 5 - 13

---

Maldon (Essex) Glass Company Limited  
 Statement Of Affairs as at 16 May 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Freehold Property	95,000 00	100,000 00
Goodwill	NIL	1,000 00
Barclays Bank Plc - Mortgage		(61,718 00)
Barclays Bank Plc Overdraft/Credit Card		(41,627 00)
Deficiency c/d		<u>(2,345 00)</u>
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets</b>		
Plant & Machinery	46,833 00	5,250 00
Furniture & Equipment	1,329 00	290 00
Stock	2,000 00	1,000 00
Book Debts	1,549 00	1,239 00
Paul Antony Glass Interiors Limited	30,418 00	NIL
<b>Estimated total assets available for preferential creditors</b>		<b>7,779 00</b>

Signature

Date

16 - 5 - 13

Maldon (Essex) Glass Company Limited  
Statement Of Affairs as at 16 May 2013

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	7,779 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	7,779 00
Debts secured by floating charge pre 15 September 2003	
Deficiency b/d	2,345 00
	5,434 00
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	5,434 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
<b>Estimated total assets available for floating charge holders</b>	5,434 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	5,434 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	5,434 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	55,750 00
Director - Richard Ladbrook	59,141 00
HMRC (VAT)	40,450 00
	155,341 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(149,907 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(149,907 00)
Issued and called up capital	
Ordinary Shareholders	300 00
	300 00
<b>Estimated total deficiency/surplus as regards members</b>	(150,207 00)

Signature

Date

16-5-13

**Begbies Traynor (Central) LLP**  
**Maldon (Essex) Glass Company Limited**  
**A2 - Secured Creditors Statement of Affairs Figures**

Key	Name	£
CB07	Barclays Bank Plc - Loan/Overdraft Account 1 Churchill Place, Canary Wharf London	103,345 00
<b>1 Entries Totalling</b>		<b>103,345.00</b>

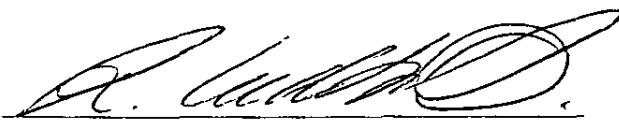
Signature



**Begbies Traynor (Central) LLP**  
**Maldon (Essex) Glass Company Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	ADT Firs & Security PO Box 352 Manchester M16 9XY	2,091 50
CA01	AHD Limited Unit G1 , Brookside Business Park Greengate Middleton Manchester M24 1SG	3,349 43
CA02	Adhesive Specialities Limited Tickitape Bone Lane Newbury Berks RG14 5SH	587 33
CA03	Adhesive Specialities Limited Tickitape House Bone Lane Newbury Berks RG14 5SH	587 33
CB00	Barrier Components Limited 8 Dolphin Point Dolphin Way Purfleet Essex RM19 1NR	20 40
CB01	Barron Glass The Grain Dryer Gotherington Fields Cheltenham GL52 9SB	121 60
CB02	Bohle Limited Fifth Avenue Tameside Park Industrial Estate Dukinfield Cheshire SK16 4PP	2,754 77
CB03	Bunzl Cleaning and Hygiene Supplies Crane House 1 Bath Road Heathrow Middlesex TW6 2BA	522 28

Signature



**Begbies Traynor (Central) LLP**  
**Maldon (Essex) Glass Company Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB04	Richard Ladbrook 73 Hullbridge Road South Woodham Ferrars Essex CM3 5LJ	59,141 20
CC00	C R Laurence Europe Ltd Charles Babbage Avenue Kingsway Business Park Rochdales OL16 4NW	3,120 74
CC01	Crown Labels Mfg Co Ltd Unit 5 Ignite Magna Way Rotherham S60 1FD	458 64
CD00	Dorma Ireland Limited Wilbury Way Hitchin Hertfordshire SG4 0AB	34 04
CD01	Office Team 5-6 Empire Way Wembley Middlesex HA9 0XA	128 41
CE00	Essex Safety Glass Limited Unit 1-2 Moss Road Witham Essex CM8 3UQ	174 84
CF00	Fine Glass Finishers Ltd Unit 6, Park Farm Park Road Great Chesterford Essex CB10 1RN	101 90
CF01	Float Glass Designs Unit B5 Moulsoomb Way Brighton East Sussex BN2 4PB	909 60
CF02	Federation of Small Businesses Sir Frank Whittle Way Blackpool Business Park Blackpool FY4 2FE	140 00

Signature



**Begbies Traynor (Central) LLP**  
**Maldon (Essex) Glass Company Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CF03	Fuel Card Company St James Business Park Grimbald Crag Court Knaresborough HG5 8QB	106 45
CG00	Glass and Glazing Federation 44-48 Borough High Street London SE1 1XB	950 40
CG01	Gibbs and Dandy Glass West Horndon Glass Childerditch Lane West Horndon Essex CM13 3ED	264 28
CG02	Glass Designs Limited 3/4 City Cross Business Park Salutation Road Greenwich SE10 0AT	4,680 68
CG03	Glasssolutions Saint - Gobain Limited Herald Way Binley Coventry CV3 2ZG	10,125 76
CH00	Hire Plus Limited Unit 1 Fullbridge Maldon Essex CM9 4NX	163 20
CH01	Hodgson Sealants Limited Belprin Road Beverley East Yorkshire HU17 0LN	118 01
CH02	H M Revenue & Customs (VAT) National Insolvency Unit, 5th Floor Regian House James Street Liverpool L75 1AD	40,449 80
CJ00	Jewson Limited PO Box 503 Doncaster DN4 5WA	55 93

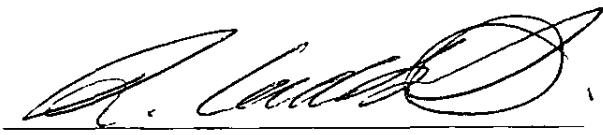
Signature



**Begbies Traynor (Central) LLP**  
**Maldon (Essex) Glass Company Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CK00	KDM Prescion Ltd Unit 27-28 West Station and Industrial Estate Maldon Essex CM9 6TS	278 40
CL00	LJ Pratley & Partners Limited Unit 2 Radford Business Centre Radford Way Billericay Essex CM12 0BZ	428 66
CM00	Maldon District Council Princes Road Maldon Essex CM9 5DL	5,080 95
CM01	Worthy Design Ltd t/a Monitor Unit 1, Eaglesfield Industrial Estate Main Street Leire Leicester LE17 5HF	39 30
CM02	FK Moore & Son Limited 5 Wilton Road Haine Industrial Estate Ramsgate Kent CT12 5HD	63 66
CM03	Movac Group Limited 11 Portman Road Ipswich Suffolk IP1 2BP	83 75
CO00	Opie's The Stove Shop The Street Hatfield Peverel Chelmsford Essex CM3 2DY	40 00
CO01	Office Team 5-6 Empire Way Wembley Middlesex HA9 0XA	128 41

Signature



**Begbies Traynor (Central) LLP**  
**Maldon (Essex) Glass Company Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CP00	Point Graphics 21 C High Street Maldon Essex CM9 5UP	1,217 88
CP01	Proton Packaging The Old Cinema , 18 Allshots Industrial Estate Woodhouse Lane Kelvedon Essex CO5 9DF	383 83
CQ00	Quartix Ltd Chapel Offices Park Street Newtown Powys SY16 1EE	247 32
CR00	Regalead Limited Columbus House Altricham Road Sharston Manchester M22 9AF	6,488 90
CR01	R G Ford Ford House 31-34 Railway Street Chelmsford Essex CM1 1QS	50 00
CR02	Rich Brothers 75-81 Burnaby Street London SW10 0NS	750 00
CR03	Ritec International Innova House 4 Kinetic Street Innova Science Park Enfield Middx EN3 7XH	532 68
CS00	Safety Kleen UK Ltd Christy Way Laindon Basildon Essex SS15 6TR	765 66

Signature



**Begbies Traynor (Central) LLP**  
**Maldon (Essex) Glass Company Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CS01	Sage (UK) Limited North Park Newcastle Upon Tyne NE13 9AA	712 00
CS02	Saxon Glass 1 Rickstones Farm Rickstones Road Rivenhall Essex CM8 3HQ	3,189 53
CS03	Supertyres 15c West Station Industrial Estate Spital Road Maldon Essex-- CM9 6SG	208 03
CS04	British Telecom Insolvency Section, Alexander Bain House 15 York Street Atlanti Quay Glasgow G2 8LA	288 75
CS05	Slimline Igu UK Limited C/o Bermans Solicitors Exchange Station Tithebarn Street Liverpool L2 2QP	2,725 82
CT00	TAB Fabrications Ltd 3 Galliford Road Business Park Maldon Essex CM9 4XD	478 91
<b>48 Entries Totalling</b>		<b>155,340 96</b>

@ - Denotes associate creditor

Signature

