

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

To the Registrar of Companies

For Official Use

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Company Number

01396246

Name of Company

Edward Page Fittings Limited

I / We

Catherine Lee-Baggaley, 1st Floor, Consort House, Waterdale, Doncaster, DN1 3HR

Ian Michael Rose, 1st Floor, Consort House, Waterdale, Doncaster, DN1 3HR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 May 2015

Signed



Date 08 May 2015

Silke & Co Limited
1st Floor
Consort House
Waterdale
Doncaster
DN1 3HR

Ref EJ3RC/CLB/IMR/NW/SH/JCE

For Official Use

Insolvency Section

Post Room

SATURDAY



A29 *A47JJXUI* #180
16/05/2015
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Edward Page Fittings Limited

on the 8 May 2015 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

CHRISTOPHER A. CLEWS,

Signed

C.A. Clews


Dated

8/5/15

Edward Page Fittings Limited
Statement Of Affairs as at 8 May 2015

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets		
Short Leasehold	4,529 00	Uncertain
Improvements to Property	3,433 00	Uncertain
Plant & Machinery	4,684 00	2,500 00
Fixtures & Fittings	925 00	150 00
Motor Vehicle	3,045 00	3,000 00
Stock	5,000 00	2,000 00
Book Debts	2,663 00	Uncertain
Goodwill		1,000 00
Estimated total assets available for preferential creditors		8,650 00

Signature  Date 8/5/15.

Edward Page Fittings Limited
Statement Of Affairs as at 8 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,650 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 8,650 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Lloyds Bank plc	24,985 91
	<u>24,985 91</u> (16,335 91)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(16,335 91)
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> (16,335 91)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(16,335 91)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense	22,265 23
Director's Loan Account (C Clews)	10,000 00
HM Revenue & Customs	83,719 56
	<u>115,984 79</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(132,320 70)
Estimated deficiency/surplus as regards creditors	<u>(132,320 70)</u>
Issued and called up capital	
Ordinary shareholders	(15,100 00)
	<u>(15,100 00)</u>
Estimated total deficiency/surplus as regards members	<u>(117,220 70)</u>

Signature  Date 8/5/15

Silke & Co Limited
Edward Page Fittings Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	Broen Valves Ltd 7 Cleton Street Tipton DY4 7TR	5,000 00
CB01	British Gas Services Limited PO Box 227 ROTHERHAM S98 1PD	2,925 00
CC00	C P Bigwood 45 Summer Row Birmingham B3 1JJ	4,109 97
CC01	CAP Productions Ltd The Crescent Birmingham West Midlands B18 5NL	1,223 82
CC02	Contract Powder Coating Ltd 43 Sampson Road North Birmingham West Midlands B11 1BL	2,864 33
CC03	Christopher Clews (Director) 26 Broadfern Road Knowle Solihull West Midlands B93 9DD	10,000 00
CH00	H M Revenue & Customs Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	83,719 56
CJ00	J4 Packaging Unit 3 Heath Street Ind Est Abberley Street Smethwick West Midlands B66 2QZ	332 90
CJ01	James Lister & Sons Ltd Sandwell Industrial Estate Spon Lane South Smethwick West Midlands B66 1QJ	210 00

Signature



Silke & Co Limited
Edward Page Fittings Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CN00	NPower Plc PO Box 109 Peterlee SR8 9DD	2,179 93
CS00	Strechford Mouldings Limited Northcote Road Stechford Northcote Road Birmingham B33 9BG	2,121 92
CS01	Severn Trent Water Customer Relations PO Box 5310 Coventry CV3 9FJ	374 56
CT00	Tri-Ard Fasteners Ltd Neptune Industrial Estate Owen Road Willenhall West Midlands WV13 2PZ	922 80
13 Entries Totalling		115,984.79

@ - Denotes associate creditor

Signature

