

**S.95/99****Rule 4.34 – CVL The Insolvency Act 1986****Statement of Company's Affairs  
Pursuant to Section 95/99 of the  
Insolvency Act 1986**

For official use

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**To the Registrar of Companies**

Company Number

01527949

Insert full name  
of company

Name of Company

(1) **QUAINTBROOK PROPERTIES LIMITED**

Insert full name(s)

I Richard Ian Williamson  
of Campbell, Crossley & Davis  
Ground Floor, Seneca House, Links Point,  
Amy Johnson Way, Blackpool, FY4 2FF

Insert date

the Liquidator of the Company attach a statement of the Company's affairs as at 27th February 2015

Signed -



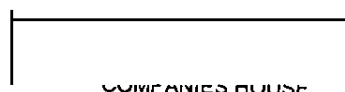
Date - 27th February 2015

Presenter's name,  
address and reference  
(if any)

Campbell, Crossley & Davis  
Ground Floor, Seneca House, Amy Johnson Way,  
Blackpool, Lancashire, FY4 2FF

Reference - Q020/C/RIW/JS

TUESDAY



A13 \*A42DBLJD\* 03/03/2015 #138

# Statement of Truth

Name of Company

Quaintbrook Properties Limited

Company number

01527949

(a) Insert name and address of  
registered office of the company

Statement as to the affairs of (a) Quaintbrook Properties Limited  
Ground Floor, Seneca House, Links Point,  
Amy Johnson Way, Blackpool, FY4 2FF

(b) Insert date

on the (b) 27th February 2015, the date that the Company entered liquidation


## 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) 27th February 2015 the date that the Company entered liquidation

Full name

Graham Clifford Savage

Signed




Dated

27th February 2015


QUAINTBROOK PROPERTIES LIMITED  
STATEMENT OF AFFAIRS AS AT 27 FEBRUARY 2015  
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
<b>Assets Subject To Fixed Charge</b>		
Nil		
<b>Assets Subject To Floating Charge</b>		
Nil		
<b>Uncharged Assets</b>		
Plant, Fixtures & Stock	5,110	1,000
Cash at Bank	1,273	1,273
Motor Vehicles	32,519	21,000
Book Debts	4,364	3,855
<b>Estimated total assets available for preferential creditors</b>	<b>43,266</b>	<b>27,128</b>

27/2/2015  


QUAINTBROOK PROPERTIES LIMITED  
STATEMENT OF AFFAIRS AS AT 27 FEBRUARY 2015  
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		27,128
<b>Liabilities</b>		
<b>Preferential Creditors</b>		
Wages and Holiday Pay		3,744
Estimated surplus as regards preferential creditors		23,384
Estimated prescribed part of net property where applicable (to carry forward)		0
		23,384
<b>Debts secured by floating charges</b>		
Floating Charge Creditor		3,145
Estimated surplus as regards floating charge		20,239
Estimated prescribed part of net property where applicable (brought down)		0
<b>Total assets available to unsecured creditors</b>		20,239
<b>Unsecured Non-Preferential Claims</b> (Excluding any shortfall to floating charge holders)		
Trade and Expense Claims	30,927	
H M Revenue & Customs - PAYE/NI	3,500	
H M Revenue & Customs - VAT	12,000	
HM Revenue & Customs -CT	9,132	
Redundancy Payments Office	54,444	
Pension Fund	700	
Sub-Contractors	19,582	130,285
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(110,046)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(110,046)
<b>Issued and called up capital</b>		
Issued Share Capital		100
<b>Estimated total (deficiency) as regards members</b>		(110,146)

27/2/2015  


**B - Company Creditors**

Q0020 Quantbrook Properties Limited

Code	Name & Address	Amount of Debt
C0001	HM Revenue & Customs Insolvency & Securities 3rd Floor, Euston Tower 286 Euston Road London NW1 3UQ	3,500 00
C0002	HM Revenue & Customs Chillingham House Benton Park View Newcastle upon Tyne NE98 1ZZ	9,132 00
C0003	HM Revenue & Customs National Insolvency Unit (NIU) 5th Floor Regian House James Street Liverpool L75 1AD	12,000 00
C0004	Redundancy Payments Service P O Box 16685 Birmingham B2 2LX	58,187 97
C0005	Quantbrook Properties Executive Pension Fund C/O 3A Oswald Road Chorlton cum Hardy Manchester M21 9LH	700 00
C0006	A I Services Silverburn Finance (UK) Limited 76 Winter Hey Lane Horwich Bolton BL6 7PQ	1,825 20
C0007	Citation Citation House 1 Macclesfield Road Wilmslow Cheshire SK9 1BZ	1,495 84
C0008	Courts Health & Safety Trafford Magistrates Court P O Box 4372 Manchester M61 0EQ	4,638 00
C0009	Employment Pracrtice & Law 3 Lansdowne Road Culcheth Warrington WA3 4EA	720 00
C0010	Fairtrades Limited Suite 408 Port of Liverpool Building Pier Head Liverpool L3 1BY	61 05

Signature



Date

27/2/2015

**B - Company Creditors**

Q0020 Quaintbrook Properties Limited

Code	Name & Address	Amount of Debt
C0011	Fensa Limited 54 Ayres Street London SE1 1EU	310 14
C0012	Goddard Smith Solicitors 54-58 Great Ancoats Street Manchester M4 5RB	3,240 80
C0013	Graham Credit Services Old Fieldhouse Lane off Leeds Road Huddersfield HD2 1AG	3 60
C0014	Haven Power Limited The Havens Ransomes Europark Ipswich IP3 9SJ	150 00
C0015	Henshaws Roofing & Building Supplies Thomas Street Stretford Manchester M32 0JT	2,490 30
C0016	Howdens Joinery Co 40 Portman Square London W1H 6LT	4,970 87
C0017	Jewson Limited C/O The P & A Partnership 93 Queen Street Sheffield S1 1WF	418 88
C0018	Lintels North West Limited Fourth Avenue The Village Trafford Park Manchester M17 1DB	160 68
C0019	Magnet Ltd P O Box 72 Oakdene House Bingley West Yorkshire BD16 1ZA	55 02
C0020	M & DH Insurance Services Ltd Sandland Court Pilgrimage Centre Brickhill Drive Bedford MK41 7PZ	3,189 13

Signature



Date

27/2/2015

**B - Company Creditors**

Q0020 Quaintbrook Properties Limited

Code	Name & Address	Amount of Debt
C0021	CDAS Limited Nook House Hargrave Chester CH3 7RL	3,900 00
C0023	North West Digital Limited Unit 17 1 Meadow Mill Industrial Estate Water Street Stockport SK1 2BX	349 08
C0024	Plumbing Trade Supplies C/O The P & A Partnership 93 Queen Street Sheffield S1 1WF	2,063 99
C0025	Skyman Sacs & Bags Limited Unit 3, Guillemot Place Clarendon Road Wood Green London N22 6XG	442 74
C0026	SSE Southern Electric Inveralmond House 200 Dunkeld Road Perth PH1 3AQ	5 82
C0027	Sovereign Chemicals Limited Park Road Barrow in Furness Cumbria LA14 4EQ	223 96
C0028	Three Co UK 3 Business Services P O Box 333 Glasgow G2 9AG	207 76
C0029	Travis Perkins Tradig Co Ltd P O Box 5227 Northampton NN5 7ZE	3 60
C0031	Mr P Moran 13 Stuart Road Stretford Manchester M32 0DQ	19,032 00
C0034	Mr D Williams 10 Valley Walk Beswick Manchester M11 3QB	550 00
C0046	Natwest Bank plc 438 Barlow Moor Road Chorlton cum Hardy Manchester M21 0NW	3,145 00

Signature



Date

27/2/2015

## B - Company Creditors

Q0020 Quaintbrook Properties Limited

Code	Name & Address	Amount of Debt
		£137,173 43

Signature



Date

27/2/2015