

**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****To the Registrar of Companies****Company Number**

01527949

Insert full name  
of company**Name of Company**(1) **QUAINTBROOK PROPERTIES LIMITED**

Insert full name(s)

| 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 -



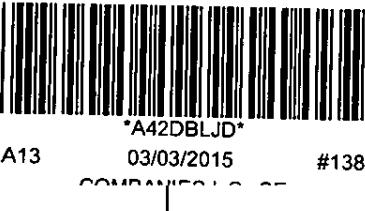
Date - 27th February 2015

Presenter's name,  
address and reference  
(if any)Campbell, Crossley & Davis  
Ground Floor, Seneca House, Amy Johnson Way,  
Blackpool, Lancashire, FY4 2FF

COMPANIES HOUSE

Reference - Q020/C/RIW/JS

TUESDAY

**Insolvency-Company 4.20**

# 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

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## 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  
~~18/02/15~~

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

|                                                                                                                              | Estimated<br>To Realise<br>£ |
|------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| Estimated total assets available for preferential creditors<br>(carried from page A)                                         | 27,128                       |
| <b>Liabilities</b>                                                                                                           |                              |
| <b>Preferential Creditors</b>                                                                                                |                              |
| Wages and Holiday Pay                                                                                                        | 3,744                        |
| <b>Estimated surplus as regards preferential creditors</b>                                                                   | 23,384                       |
| <b>Estimated prescribed part of net property where applicable<br/>(to carry forward)</b>                                     | 0                            |
| <b>Debts secured by floating charges</b>                                                                                     | 23,384                       |
| Floating Charge Creditor                                                                                                     | 3,145                        |
| <b>Estimated surplus as regards floating charge</b>                                                                          | 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<br/>(Excluding any shortfall to floating charge holders)</b>                            |                              |
| 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                      |
| <b>Estimated (deficiency) as regards non-preferential creditors<br/>(Excluding any shortfall to floating charge holders)</b> | (110,046)                    |
| <b>Shortfall to floating charge holders (brought down)</b>                                                                   | 0                            |
| <b>Estimated (deficiency) as regards creditors</b>                                                                           | (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  
~~AB~~

**B - Company Creditors**

Q0020 Quaintbrook Properties Limited

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

Signature

Date

27/2/2015

**B - Company Creditors**

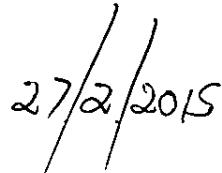
Q0020 Quaintbrook Properties Limited

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

Signature



Date

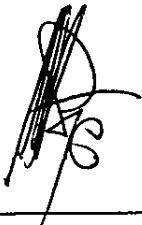


**B - Company Creditors**

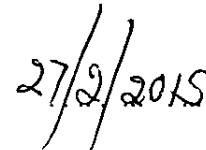
Q0020 Quaintbrook Properties Limited

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

Signature



Date



**B - Company Creditors**

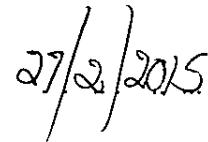
Q0020 Quaintbrook Properties Limited

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

Signature



Date

 27/2/2015