

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**

01539735

**Name of Company**

Protective Textured Coatings (U K ) Limited ✓

I / ~~Me~~

Robert Gibbons, 3 Hamel House, Calico Business Park, Tamworth, B77 4BF

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 29 April 2015

Signed



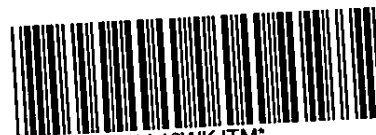
Date 29 April 2015 ✓

Arrans Limited  
3 Hamel House  
Calico Business Park  
Tamworth  
B77 4BF

Ref P28/RPG/BC

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07/05/2015

#140

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Protective Textured Coatings (U K.) Limited

on the 29 April 2015 the date of the opinion formed by the liquidator under section 95 of the Insolvency Act 1986

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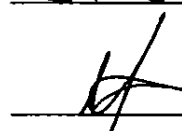
**Statement of truth**

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

Full Name

DAVID GIBBONS

Signed



Dated

29/4/15 ✓

Protective Textured Coatings (U K ) Limited  
Statement Of Affairs as at 29 April 2015

A - Summary of Assets

| Assets                                                             | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------------------------------------------------------------------|-----------------|------------------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |
| <b>Assets subject to floating charge</b>                           |                 |                              |
| <b>Uncharged assets:</b>                                           |                 |                              |
| Plant & Machinery                                                  | 31,285 00       | NIL                          |
| Fixtures and Fittings                                              | 3,721 00        | NIL                          |
| Stock                                                              | 1,895 00        | NIL                          |
| Goodwill                                                           | 59,235 00       | NIL                          |
| Book Debts                                                         | 240,676 00      | 51,755 00                    |
| Cash in Hand                                                       | 1,637 00        | 1,637 00                     |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>53,392 00</b>             |

Signature



Date

29/4/15

Protective Textured Coatings (U K ) Limited  
Statement Of Affairs as at 29 April 2015

A1 - Summary of Liabilities

|                                                                                          |            | Estimated to<br>Realise<br>£ |
|------------------------------------------------------------------------------------------|------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b> |            | 53,392 00                    |
| <b>Liabilities</b>                                                                       |            |                              |
| Preferential Creditors -                                                                 |            |                              |
| Employee Arrears/Hol Pay                                                                 | 6,262 00   | 6,262 00                     |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                    |            | 47,130 00                    |
| Debts secured by floating charge pre 15 September 2003                                   |            |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                    |            |                              |
| HSBC Bank Plc                                                                            | 30,601 00  | 30,601 00                    |
|                                                                                          |            | 16,529 00                    |
| Estimated prescribed part of net property where applicable (to carry forward)            |            | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>                      |            | 16,529 00                    |
| Debts secured by floating charges post 15 September 2003                                 |            |                              |
|                                                                                          |            | NIL                          |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                     |            | 16,529 00                    |
| Estimated prescribed part of net property where applicable (brought down)                |            | NIL                          |
| <b>Total assets available to unsecured creditors</b>                                     |            | 16,529 00                    |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)   |            |                              |
| Trade & Expense Creditors                                                                | 161,399 00 |                              |
| Employees                                                                                | 34,186 00  |                              |
| HMRC - PAYE                                                                              | 19,682 00  |                              |
| HMRC - VAT                                                                               | 13,332 00  |                              |
|                                                                                          |            | 228,599 00                   |
| <b>Estimated deficiency/surplus as regards non-preferential creditors</b>                |            |                              |
| <b>(excluding any shortfall in respect of F C's post 14 September 2003)</b>              |            | (212,070 00)                 |
| <b>Estimated deficiency/surplus as regards creditors</b>                                 |            | (212,070 00)                 |
| Issued and called up capital                                                             |            |                              |
| Ordinary Shareholders                                                                    | 9 00       | 9 00                         |
| <b>Estimated total deficiency/surplus as regards members</b>                             |            | (212,079 00)                 |

Signature



Date

29/4/15

**Protective Textured Coatings (U.K.) Limited**  
**B - Company Creditors**

| Key                         | Name                           | Address                                                                                                    | £                 |
|-----------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------|-------------------|
| CB00                        | Birmingham City Council        | Finance Department, PO Box 6637, Birmingham, B4 7AB                                                        | 15,098 64         |
| CB01                        | Barloworld Handling Ltd        | Payment Allocation Centre, Barlow House, Yew Tree Way, Stone Cross Park, Golbourne, Nr Warrington, WA3 3JD | 2,006 67          |
| CB02                        | BCH Developments Ltd           | Lea Head Manor, Aston, Market Drayton, Shropshire, TF9 4JA                                                 | 54,247 43         |
| CD00                        | Davis Hudson & Co Ltd          | Electrical Engineers & Contractors, 17 Bickford Road, Witton, Birmingham, B6 7EE                           | 1,941 17          |
| CD01                        | Dectec Ltd                     | 12 Chorley Road, Walton Le Dale, Preston, PR5 4JA                                                          | 540 00            |
| CD02                        | Devine Chemicals Ltd           | Prospect Business Park, Leadgate, Consett, Co Durham, DH8 7PW                                              | 12,696 00         |
| CD03                        | Dunwood Polymers               | Stravdinger House, Broad Oak Farm, York, YO26 7QQ                                                          | 12,736 98         |
| CE00                        | Eden Currie Ltd                | Pegasus House, Solihull Business Park, Solihull, B90 4GT                                                   | 6,568 00          |
| CE01                        | Employees                      |                                                                                                            | 40,448 57         |
| CH01                        | HMRC National Insolvency Unit  | 5th Floor, Regian House, James Street, Liverpool, L75 1AD                                                  | 13,332 00         |
| CH03                        | HMRC ICHU                      | Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ                  | 19,682 00         |
| CH05                        | HSBC Bank Plc                  | 354 Bradford Rd, Castle Bromwich, Birmingham, B36 9AE                                                      | 30,601 00         |
| CH07                        | H & I Chemicals Ltd            | Security Given Debenture Date Given 25/02/1983                                                             | 1,926 00          |
| CI01                        | ICT Express                    | 57 Park Avenue, Euxton, Chorley, Lancs, PR7 6JQ                                                            | 1,256 89          |
| CI02                        | Innovia Solutions Ltd          | Coleshill Freight Terminal, Station Road, Coleshill, Warwickshire, B46 1JJ                                 | 5,142 00          |
| CI03                        | Involvement Packaging Ltd      | 46 Newmarket Road, Fordham, Ely, Cambridgeshire, CB7 5LL                                                   | 3,932 74          |
| CK00                        | Kelsey Publishing Ltd          | Chesterford Estate Yard, Banbury Road, Lighthorne, Warwick, CV35 0AJ                                       | 810 00            |
| CM01                        | Multicolour Ltd                | Cudham Tithe Barn, Berrys Hill, Cudham, Kent, TN16 3AG                                                     | 6,943 54          |
| CN00                        | National Quality Assurance Ltd | Unit F4, Imex Enterprise Park, Wigwam Lane, Hucknall, Nottingham, NG15 7TA                                 | 966 00            |
| CO00                        | Omya UK Ltd                    | Warwick House, Houghton Hall Park, Houghton Regis, Dunstable, Beds, LU5 5ZX                                | 4,298 00          |
| CS00                        | Synthomer (UK) Ltd             | Omya House, Stephenson Way, Wyvern Business Park, Chaddesden, Derby, DE21 6LY                              | 3,900 00          |
| CT00                        | Ter (UK) Ltd                   | Central Road, Templefields, Harlow, Essex, CM20 2BH                                                        | 12,924 00         |
| CT01                        | TNT UK Ltd                     | Milton Hall, Ely Road, Milton, Cambridge, CB24 6WZ                                                         | 4,175 75          |
| CU00                        | Ultimate Finance               | PO Box 4, Ramsbottom, Bury, Lancashire, BL0 9AR                                                            | 240 00            |
| CW00                        | Woods (Haulage) Ltd            | 80 Mosley Street, Manchester, M2 3FX                                                                       | 8,059 33          |
| CW01                        | Worldwide Logistics            | Unit 2 Trillium, Gorsey Lane, Coleshill, Birmingham, B46 1JU                                               | 990 00            |
|                             |                                | 14 Clifton Road, Castle Bromwich, Birmingham, B36 0EP                                                      |                   |
| <b>26 Entries Totalling</b> |                                |                                                                                                            | <b>265,462 71</b> |

Signature  29/4/15