

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

01581983

Name of Company

G Plotnek (Manufacturing) Limited

I / We

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 30 April 2015

Signed



Date

30 April 2015

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

Ref G15/RPG/BC

Software Supplied by Turnkey Computer Technology Limited Glasgow

FRIDAY THURSDAY		
	A47W7H96	
	A06 21/05/2015	#20
	COMPANIES HOUSE	
	A46Z4JO9	
	A14 08/05/2015	#36
	COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

G Plotnek (Manufacturing) Limited

on the 30 April 2015 the date of the opinion formed by the liquidator under section 95 of the Insolvency Act 1986

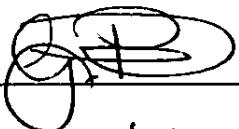
Statement of truth

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

Full Name

GREGORY PAUL PLOTNEK

Signed



Dated

30 April 2015

G Plotnek (Manufacturing) Limited
Statement Of Affairs as at 30 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets:		
Plant & Machinery	1,369 00	4,000 00
Stock	35,000 00	4,000 00
Book Debts	9,392 00	7,044 00
Estimated total assets available for preferential creditors		15,044 00

Signature



Date

30/4/2015

G Plotnek (Manufacturing) Limited
Statement Of Affairs as at 30 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		15,044 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	4,373 00	4,373 00
Estimated deficiency/surplus as regards preferential creditors		10,671 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
Barclays Bank Plc	75,188 00	75,188 00
		(64,517 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(64,517 00)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(64,517 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(64,517 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	21,609 00	
Redundancy and Pay in Lieu	60,588 00	
Director's Loan Account	8,105 00	
HMRC - PAYE	22,898 00	
HMRC - VAT	49,892 00	
G Plotnek (Retail) Limited	19,540 00	
		182,632 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(247,149 00)
Estimated deficiency/surplus as regards creditors		(247,149 00)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(247,249 00)

Signature



Date

30/4/2015

G. Plotnek (Manufacturing) Limited
B - Company Creditors

Key	Name	Address	£
CA00	AA Fashions Ltd	Unit 1 Pool Street, WV2 4HN	1,113 62
CB00	BHSF	Gamgee House, 2 Darnley Street, Birmingham, B16 8TE	139 50
CB01	Birmingham City Council	Resources Directorate, Revenues and Payments, PO Box 4092, Birmingham, B4 7AB	214 50
CB02	Birmingham City Council	Customer Services, PO Box 5, Birmingham, B4 7AB	6,700 00
CB05	Bellwoven	New Market Street, Colne, Lancashire, BB8 9DA	1,498 29
CB06	Barclays Bank Plc	Barclays Business, 27 Queensway, Halesowen, West Midlands, B63 4AE	75,188 00
CC00	Complete Washroom	Security Given Debuture Date Given 05/12/1988	25 50
CC01	CDS (Computer Driven Solutions Ltd)	91 Main Road, Meriden, CV7 7NL	120 00
CE00	Employees	111 Hagley Road, Edgbaston, Birmingham, B16 8LB	64,961 00
CG00	G Plotnek (Retail) Limited	50 Steward Street, Spring Hill, Birmingham, B18 7AE	19,540 00
CH01	HMRC National Insolvency Unit	5th Floor, Regian House, James Street, Liverpool, L75 1AD	49,892 00
CH02	HMRC Enforcement and Insolvency	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	22,898 00
CI00	Intertek	ITS Testing Services (UK) Ltd, UK OTC, PO Box 11167, Academy Place, 1-9 Brook Street, Brentwood, CM14 9LA	171 36
CI01	Ideal Shopping Direct	Ideal Home House, Newark Road, Peterborough, Cambridgeshire, PE1 5WG	1,397 34
CJ01	J F A Ball & Co	117 Summerfield Industrial Es, Western Road, Hockley, Birmingham, B18 7QD	96 00
CJ02	Jerseytex Ltd	Unit 82/83, GT Bridge Ind Est, Bridge Road, Tipton, West Midlands, DY4 0HR	1,993 10
CK00	Kamal Sewing Machines Ltd	363 Soho Road, Birmingham, B21 9SE	487 80
CL01	Leading Labels Ltd	Somerby Road, Cold Overton, Oakham, Leicestershire, LE15 7QB	17 30
CM00	Mainetti (UK) Ltd	Annfield Estate, Oxnam Road, Jedburgh, Scottish Borders, TD8 6NN	260 58
CM01	Midland Screen Printer	331 Humberstone Lane, Thurmaston, Leicester, LE4 9JR	910 80
CP00	G Plotnek	50 Steward Street, Spring Hill, Birmingham, B18 7AE	8,105 00
CR00	Rapide Security	878-880 Alum Rock Road, Ward End, Birmingham, B8 2TY	832 80
CR01	Ross Labels	Over Ross Street, Roos on Wye, HR9 7QJ	2 70
CS00	Suffolk Life	153 Princess Street, Ipswich, Suffolk, IP1 1QJ	5,011 82
CS02	Super Trimmings	Hampton Court, 91-96 Hampton Street, Birmingham, B19 3LU	512 58
CY00	Yodel (Parcelpoint)	Whiston Enterprise Park, Fallows Ways, Whiston, L35 1RZ	103 20
26 Entries Totalling			262,192 79

Signature  30/4/15