

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

01707269


Name of Company

Hertfordshire Window Co Limited

I / We
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 17 September 2012

Signed



Date

17 September 2012

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

Ref H2PC/IMR/CLB/PH/JCE

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SATURDAY



A24 *A1HZQDNN* #181
22/09/2012
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Hertfordshire Window Co Limited

on the 17 September 2012 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

MARTIN BEECH

Signed



Dated

17th Sept 2012

Hertfordshire Window Co Limited
Statement Of Affairs as at 17 September 2012

A - Summary of Assets

Assets	Book Value IEP	Estimated to Realise IEP
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets		
Long Leasehold	4,860 00	NIL
Plant & Machinery	3,225 75	4,750 00
Furniture & Equipment	3,549 00	250 00
Book debts	150,000 00	20,000 00
Estimated total assets available for preferential creditors		25,000 00

Signature



Date

17th Sept 2012

Hertfordshire Window Co Limited
Statement Of Affairs as at 17 September 2012

A1 - Summary of Liabilities

	Estimated to Realise IEP
Estimated total assets available for preferential creditors (Carried from Page A)	25,000 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	25,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Natwest Bank Plc (Overdraft)	57,000 00
Natwest Bank Plc (Loan)	12,000 00
	<u>69,000 00</u>
	(44,000 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	(44,000 00)
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	(44,000 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(44,000 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense	292,147 22
Directors	76,000 00
HM Revenue & Customs	214,078 00
	<u>582,225 22</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(626,225 22)
Estimated deficiency/surplus as regards creditors	(626,225 22)
Issued and called up capital	
Ordinary shareholders	13,000 00
	<u>13,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(639,225 22)</u>

Signature



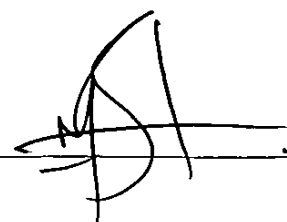
Date

17th Sept 2012

Silke & Co Limited
Hertfordshire Window Co. Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	IEP
CN00	National Westminster Plc (Loan) Mrs P Moran, Customers Relationship Management Team , 2nd Floor, Building 1, Centrium Griffiths Way St Albans Herts AL1 2RD	12,000 00
CN01	National Westminster Plc (Overdraft) Credit Management Services PO Box 16336 7 Brindley Place Birmingham B2 2YG	57,000 00
2 Entries Totalling		69,000 00

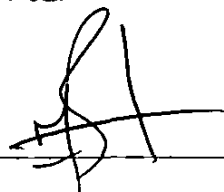
Signature



Silke & Co Limited
Hertfordshire Window Co. Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	IEP
CB00	British Gas Leicester Leicestershire LE2 7QH	1,970 93
CB01	British Telecom Providence Row Durham DH98 1BT	1,565 28
CC02	Yellow Pages c/o RSM Tenon Salisbury House 31 Finsbury Circus London EC2M 56SQ	12,761 62
CF00	Forcom	1,032 18
CH00	Homeline Building Services Ltd 1a Westwoodsire Ind Estate Brewery Road Hoddesdon Herts EN11 8HF	8,250 00
CH01	H M Revenue & Customs Debt Management VAS, Durrington Bridge House Barrington Road Worthing West Sussesx BN 12 4SE	214,078 00
CH02	H M Revenue and Customs Insolvency Operations Queens Dock Liverpool L74 4AF	0 00
CL00	LB Plastics Fir Works Nether Hedge Derbyshire DE56 2JJ	6,651 59
CM00	Marshott Ltd 24 Fitzroy Square London W1T 6EP	119,743 45

Signature



Silke & Co Limited
Hertfordshire Window Co. Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	IEP
CM01	MJ Emery & Co 22 St Johns Street Newport Pagnell MK16 8HJ	15,702 24
CM02	Martin Beech 9 Jennings Close Potton Beds SG19 2SE	76,000 00
CN02	North Hertfordshire District Council Finance Dept PO Box 480 M33 0DE	36,844 32
CP00	Paul Ingram 29 Tilgate County View Stopsley Luton LU2 8RR	5,400 00
CS00	Steve Charles 8 Brewery Lane Baldock Herts SG7 5AT	6,064 45
CV01	Vetroseal Unit 1 Postley Road Waburn Ind Estate Kempston MK42 7BU	54,972 38
CV02	Veolia Water Tamblin Way Hatfield Hertfordshire AL10 9EZ	393 56
CW00	WHS Hala Water Orton Lane Minworth Sutton Coalfield West Midlands B76 9BW	20,795 22

Signature



Silke & Co Limited
Hertfordshire Window Co. Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	IEP
17 Entries Totalling		582,225 22

@ - Denotes associate creditor

Signature

