

**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

01815521

Name of Company

E Thomas (Pant Joinery) Limited

I / We
Roderick Michael Withinshaw
The Copper Room
Deva Centre
Trinity Way
Manchester
M3 7BG

Alan Coleman
The Copper Room
Deva Centre
Trinity Way
Manchester
M3 7BG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29 June 2011

Signed



Date 29 June 2011

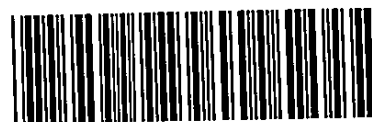
Royce Peeling Green Limited
The Copper Room
Deva Centre
Trinity Way
Manchester
M3 7BG

Ref ET501/RMW/AC/KR/DAB

For Official Use

In

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

E Thomas (Pant Joinery) Limited

on the 29 June 2011 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

TERENCE SIMON JOSEPH

Signed

T.S. Joseph

Dated

29-6-11

E Thomas (Pant Joinery) Limited
Statement Of Affairs as at 29 June 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge.			
Plant & Machinery	29,878 00	22,660 00	
Lombard North Central		(3,037 00)	
		19,623 00	19,623 00
Assets subject to floating charge			
Plant & Machinery	47,513 00		37,050 00
Motor Vehicles	742 00		350 00
Stock	3,600 00		500 00
Book Debts	55,969 00		31,619 00
Insurance Refund	750 00		750 00
Cash in Hand	4,000 00		4,000 00
Uncharged assets			
Estimated total assets available for preferential creditors			93,892 00

Signature

T.S. Joseph

Date

29-6-11

T.S.J

E Thomas (Pant Joinery) Limited
Statement Of Affairs as at 29 June 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	93,892 00
Liabilities	
Preferential Creditors -	
RPO Arrears & Holiday Pay - Pref	4,812 00
	4,812 00
Estimated deficiency/surplus as regards preferential creditors	89,080 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
HSBC Bank plc	19,645 00
	19,645 00
	69,435 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	69,435 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	69,435 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	69,435 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	58,161 00
Directors	5,123 00
HM Revenue & Customs for PAYE	4,384 00
HM Revenue & Customs for VAT	5,891 00
Pension Contributions	822 00
Child Support Agency Deductions	314 00
	74,695 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(5,260 00)
Estimated deficiency/surplus as regards creditors	(5,260 00)
Issued and called up capital	
Ordinary Shareholders	600 00
	600 00
Estimated total deficiency/surplus as regards members	(5,860 00)

Signature T.S. Joseph Date 29-6-11

Royce Peeling Green Limited
E Thomas (Pant Joinery) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Austin Eames of Wrexham Limited	Plas Acton, Wrexham, North Wales, LL11 2UB	65 78
CA01	Alpine Vending Co Limited	Units 24-25 Carham Road, Hoylake, Wirral, CH47 4FF	47 94
CB00	Balance UK Limited	Units 30-32 Martock Business park, Great Western Road, Martock, Somerset, TA12 6HB	93 28
CB01	British Telecommunications Plc	81 Newgate Street, London, EC1A 7AJ	38 44
CB02	British Gas Business	Millstream, Maidenhead Road, Windsor, Berkshire, SL4 5GD	0 00
CB03	Bank of Scotland	Customer Services TN-76, Tower House, Charterhall Drive, Chester, CH88 3AN	0 00
CC01	Mr R & Mrs S Challoner	67 High Street, Caergwile, Wrexham, LL12 9LH	1,000 00
CC02	Colour Supplies Limited	Mount Street Retail park, Wrexham, LL13 8DW	182 15
CC03	Carlton Die Castings	88 Greenhill Road, Paisley, PA3 1RG	499 46
CC04	Child Support Agency	PO Box 31, Chester, CH70 8DN	314 05
CD00	Derw Glass	Pantyderi, Boncath, Pembrokeshire	6,068 43
CD01	Dee Valley Water plc	Packsaddle, Wrexham Road, Rhosyllen, Wrexham, LL14 4EH	70 94
CD02	Directors	25 Grosvenor Road, Wrexham, LL11 1DG	5,123 00
CF00	Fuel Card Services	Alexander House, Lawnswood Business Park, Leeds, LS16 6QY	174 30
CH00	HSBC Bank Plc	North East Wales Commercial Centre, Vista, St David's Park, Ewloe, Flintshire, CH5 3DT	19,645 34
CH01	Hardwood Sales	Williams Industrial Estate, Pingwood Lane, Simonswood, Kirkby, Liverpool, L33 4XZ	4,831 13
CH02	Hebden & Holding (Keighley) Limited	Keighley Industrial park, Roydings Avenue, Keighley, BD21 4DZ	1,222 88
CH03	Hafele UK Limited	Swift Valley Industrial Estate, Rugby, CV21 1RD	835 68
CH04	H M Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AA	5,891 19
CH05	H M Revenue & Customs	North Wales, Plas Gororau, Ellice Way, Wrexham Technology Park, Wrexham, LL13 7YY	4,384 31
CH06	H M Revenue & Customs	North Wales, Plas Gororau, Ellice Way, Wrexham Technology Park, Wrexham, LL13 7YY	0 00
CI00	Ironmongery Direct	Units 2-4, Eldon Way Trading Estate, Eldon Way, Hockley, SS5 4AD	128 04
CI01	Industrial Control Systems	Unit M, Bryn Business Centre, Bryn Lane, Wrexham Industrial Estate, Wrexham, LL13 9UT	72 00
CI02	Illingworth Ingham (Mcr) Limited	Village Way, Trafford Park, Manchester, M17 1AD	5,126 42
CI03	International Timber	PO Box 14934, Grangemouth, FK3 2AD	12,899 15
CJ01	James Latham Limited	Unit 2, Swallow Park, Finway Road, Hemel Hempstead, HP2 7QU	4,008 04
CJ02	Mr & Mrs C Jones	Wood Cottage, Wern, Besham, Wrexham, LL14 4LY	1,321 28
CK00	Kingsland Robart	51 High Street, Shrewsbury, SY1 1ST	0 00
CL00	Lombard North Central	PO Box 520, Rotherham, West Yorkshire, S63 3BR	3,036 84

Signature

T.S. Joseph

**Royce Peeling Green Limited
E Thomas (Pant Joinery) Limited
B - Company Creditors**

Key	Name	Address	£
CL01	Lyan Packaging Supplies Limited	Llyweddg Road South, Wrexham Industrial Estate, Wrexham, LL13 9XS	81 96
CL02	LBC Hardwoods	Unit 9, Knutsford Way, Sealand Industrial Estate, Chester, CH1 4NS	1,410 60
CO00	Oval Insurance Broking	36 High Street, Wrexham, LL13 8HY	3,459 18
CP00	Peter Moss Limited	Unit 36, Greenfield Business Park, Bagillt Road, Holywell, Flintshire, CH8 7HJ	10 45
CP01	Palmer Engineering	Unit 2, Aberderfyn Works, Aberderfyn Road, Johnstown, Wrexham, LL14 1PB	84 80
CP02	Premium Credit Limited	(Buildings Insurance), PO Box 350, Epsom, KT17 1WP	0 00
CP03	Peninsula Business Services Limited	The Peninsula, 2 Cheetham Hill Road, Manchester, M4 4FB	5,640 00
CR00	Roger Haydock	Trafford Park Swamills, Village Way, Trafford Park, Manchester, M17 1AD	500 94
CR01	Recyclo Limited	Prince William Avenue, Sandycroft, Deeside, CH5 2QZ	211 20
CR03	Ramsay Timber Limited	Skull House Lane, Appleby Bridge, Wigan, WN6 9DR	3,089 10
CR04	National Insurance Fund	Birmingham RPO, 8-9th Floors Cobalt Square, 83-85 Hagley Road, Birmingham, B16 8QG	4,812 04
CS00	Sigmatek Services Limited	Unit F16, Colliery Road, Wrexham, LL14 4EG	40 06
CS01	Sawmatic	Commercial Way, Oakengates, Telford, Shropshire, TF2 6SG	374 45
CS02	Sage (UK) Limited	North Park, Newcastle Upon Tyne, NE13 9AA	990 97
CS03	Scottish Equitable Insurance	Edinburgh Park, Edinburgh, EH12 9SE	822 31
CT00	Traditional Products	Little Fernhill Works, Gobowen, Oswestry, Salop, SY10 7AL	299 90
CT02	T W Fixings	53 Chatsworth Drive, Werrington, Stoke on Trent, ST9 0PA	55 30
CU00	Unitel Network Services	Communications Centre, 1 Ivy Street, Priory Industrial Estate, Birkenhead, Mersyside, CH41 5EE	0 00
CV00	Viking Direct	Office Depot International (UK) Limited, 501 Beaumont Leys Lane, Leicester, LE4 2BN	110 85
CW00	Worseley UK Limited	c/o The P & A Partnership, 93 Queen Street, Sheffield, S1 1WF	522 91
CW01	Wurth UK Limited	1 Centurion Way, Erith, Kent, DA18 4AE	249 53
CW02	Wrexham County Borough Council (Rates)	The Guildhall, Wrexham, LL11 1AY	1,273 00
CW03	Walker Fire (UK) Limited	2 Roman Court, Preston, PR2 5BB	195 89
CW06	Westward Building Services	Burraton Road, Saltash, Cornwall, PL12 6LU	0 20
CY00	Yellow Pages - Yell Limited	Queens Walk, Oxford Road, Reading, RG1 7PT	872 71
54 Entries Totalling			102,188.42

Signature T.S. Joseph