

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

02012717

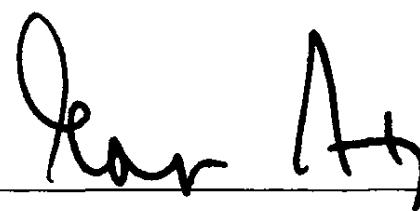
Name of Company

Forestdale Windows Limited

I / We
 Martin C Armstrong FCCA FABRP MIPA
 Allen House
 1 Westmead Road
 Sutton
 Surrey
 SM1 4LA

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 07/02/2009

Signed


Date 04 February 2009

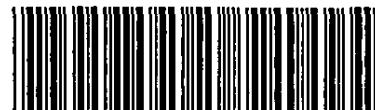
Turpin Barker Armstrong
 Allen House
 1 Westmead Road
 Sutton
 Surrey
 SM1 4LA

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 Insolvency Section | Post Room

SATURDAY



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A30 07/02/2009 327
 COMPANIES HOUSE

Rule 4.34-CVL

Form 4.19

Statement of Affairs

Statement as to affairs of

Forestdale Windows Limited

on the 4 February 2009 the date of the resolution for winding up

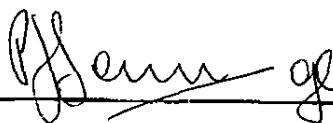
AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Philip Jennings, director of 18 Tunbury Avenue, Walderslade, Chatham, Kent ME5 9EH

Make oath and say that the several pages exhibited hereto and marked A, A1, B & C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 4 February 2009 the date of the resolution for winding up and that the said company carried on business as Trade sales and installation

Sworn/affirmed at



Hollywood House
76 Hollywood Lane
Wainscott
Rochester
Kent ME3 8AR

Date

4 February 2009

Signatures



Before Me




A Solicitor or Commissioner of Oaths or duly authorised officer.

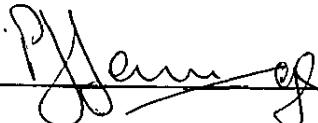
Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

Forestdale Windows Limited
Statement Of Affairs as at 4 February 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Motor Vehicle	5,000.00	
Capital Bank plc	(8,000.00)	
Assets subject to floating charge:		
Leasehold Property	133,362.00	210,000.00
Plant & Machinery	2,520.00	2,000.00
Office Furniture & Equipment		200.00
Unencumbered Motor Vehicles	30,751.00	5,250.00
Book Debts	20,794.00	20,794.00
Uncharged assets:		
Estimated total assets available for preferential creditors		238,244.00

Signature



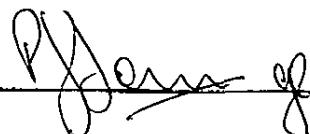
Date 4.2.09

Forestdale Windows Limited
Statement Of Affairs as at 4 February 2009

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	238,244.00
Liabilities	
Preferential Creditors:-	
Employees - Arrears of wages	20,324.00
Employees - Arrears of holiday pay	660.00
	20,984.00
Estimated deficiency/surplus as regards preferential creditors	217,260.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	217,260.00
Debts secured by floating charges	
Lloyds Bank plc	130,174.00
	130,174.00
Estimated deficiency/surplus of assets after floating charges	87,086.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	87,086.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors (brought down)	NIL
Trade & Expense Creditors	42,430.87
Employees - Pay In lieu of notice	17,840.00
Employees - Redundancy pay	21,690.00
Directors' Loan	25,000.00
HM Revenue & Customs - PAYE/NIC	35,300.00
HM Revenue & Customs - VAT	45,797.58
Capital Bank plc - shortfall	3,000.00
	191,058.45
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(103,972.45)
Estimated deficiency/surplus as regards creditors	(103,972.45)
Issued and called up capital	
Ordinary Shareholders	100.00
	100.00
Estimated total deficiency/surplus as regards members	(104,072.45)

Signature



Date

4.2.09

INSOLVENCY		
C400	4Com	4Com House, Watt Road, Churchill Fields, Salisbury, SP2 7UD
CA00	Arena Print	Unit 5, Northpoint, Enterprise Close, Medway City Estate, Rochester, ME2 4LX
CC00	Capital Bank plc	69.00
CC01	Caxtons	3,000.00
CC02	Christian Business	4,102.68
CC03	Diamond Glass	700.00
CD00	Discount Builders	3,496.93
CD01	Dominion Business Supplies	3,933.83
CD02	Country Style	240.87
CE00	ETM Consulting	460.00
CE01	Express Panels	9,894.00
CE02	HM Revenue & Customs	1,846.78
CH00	HM Revenue & Customs	45,797.53
CH01	HM Revenue & Customs	35,300.00
CH02	Home & Garden	0.00
CH03	HSS Hire	826.44
CJ00	Karen and Phillip Jennings	25,000.00
CK00	KPS	1,202.12
CL00	Lloyds TSB Bank plc	130,174.25
CM00	Masterbuild Plastics	2,815.88
CA01	Micro Windows	1,842.12
CA02	Medway Tools and Fixings	1,842.12
CM03	Medway Council	73.69
CN00	Neopost	837.00
CO00	On Site Supplies	95.76
CP00	Steve Perry	481.75
CR00	Riverside Commercial's	493.70
CS00	Select Frames Limited	506.55
CS01	Select Windows	0.00
CW00	Wintex Whirl Industrial Limited	7,658.14
	Wintex House, Cattis Hall Lane, Godalming, GU7 1NP	1,446.88
		261,702.70

29 Entries Totaling

John C. Armstrong
Signature
Version 2.00

1/2.0.9
Date

Page 1

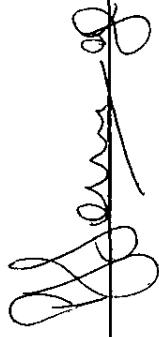
H-00 Karan Jennings 18 Tunbury Avenue, Waderslade, Chatham, ME5 9EH
H-01 Philip Jennings 18 Tunbury Avenue, Waderslade, Chatham, ME5 9EH

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100

2 Entries Totaling

Signature Date 4.2.09