

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

02012717

Name of Company

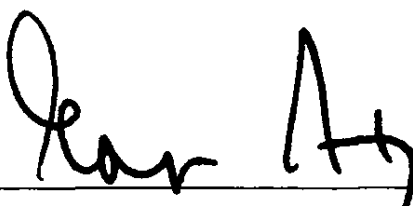
Forestdale Windows Limited

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 02/02/2009

Signed



Date 04 February 2009

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

Ref: XF107/KAW/MCA

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For Official Use

Insolvency Section

Post Room

SATURDAY



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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

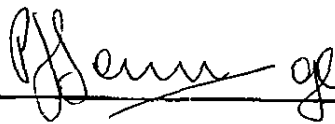
AFFIDAVIT

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

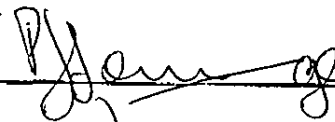


Hollywood House
76 Hollywood Lane
Wainscott
Rochester
Kent ME3 8AR

Date

4 February 2009

Signatures



Before Me



 **VERONICA E. WHITE**
SOLICITOR

A Solicitor or Commissioner of Oaths or duly authorised officer.

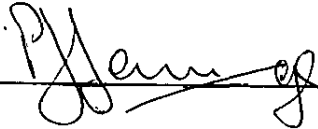
Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects 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

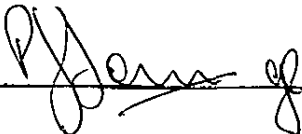
4.2.09

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
	<u>20,984.00</u>
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
	<u>130,174.00</u>
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
	<u>191,058.45</u>
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
	<u>100.00</u>
Estimated total deficiency/surplus as regards members	(104,072.45)

Signature



Date

4.2.09

C-Code	Company Name	Address	Value (£)
C-400	4Com	4Com House, Watt Road, Churchfields, Salisbury, SP2 7UD	0.00
CA00	Arena Print	Unit 5, Northpoint, Enterprise Close, Medway City Estate, Rochester, ME2 4LX	69.00
CC00	Capital Bank plc		3,000.00
CC02	Caxtons		4,102.68
CC03	Christian Business	495D Windmill Street, Gravesend, Kent, DA12 1BG	700.00
CD00	Diamond Glass	42 Bounds Oak Way, Tunbridge Wells, TN4 0TN	3,486.93
CD01	Discount Builders	Unit 15 Ravange Road, Lordswood, Kent, ME5 8UD	3,933.83
CD02	Dominion Business Supplies	Crete Hall Road, Gravesend, Kent, DA11 9AF	240.87
CE00	Country Style	Dominion House, Six Thomas Longley Road, Medway City Estate, Strood, ME2 4DU	400.00
CE01	ETM Consulting	Stanford Bridge Farm, Station Road, Pluckley, TN27 0RU	9,894.00
CE02	Express Panels	The Old Stables, Hendal Farm, Groomsbridge, TN3 9NU	1,846.78
CH00	HM Revenue & Customs	Unit 8, Kings Road, Charnfield Industrial Estate, Essex, SS8 0QY	45,797.58
CH01	HM Revenue & Customs	Insolvency Operations, Queen's Dock, Liverpool, L74 4AF	35,300.00
CH02	Horne & Garden	Enforcement & Insolvency, Durrington Bridge House, Worthing, BN12 4SE	0.00
CH03	HSS Hire	122 Dalce Road, Rochester, Kent, ME1 2DT	826.44
CJ00	Karen and Philip Jennings	25 Willow Lane, Mitcham, CR4 4TS	25,000.00
CK00	KPS	18 Tunbury Lane, Wodeatside, Chatham, ME5 9EH	1,202.12
CL00	Lloyds TSB Bank plc	Unit 3, Phoenix Industrial Estate, Commissioners Road, Strood, ME2 4HZ	130,174.25
CM00	Mastertail Plastics	Abaddon House, 69 High Street, Rochester, Kent, ME1 1LX	2,815.88
CM01	Micron Windows	Unit 8, Herley Business Park, Strood, ME2 4FR	1,842.12
CM02	Medway Tools and Fixings	Micron House, 45 Lessons Hill, Orplington, BR5 2LF	73.69
CM03	Medway Council	Unit 45, Kall Court, Stroud, ME2 4LY	937.00
CNC0	Napost	Parking Services, Gun Wharf, Dock Road, Chatham, ME4 4TU	95.75
CO00	On Site Supplies	Newpost House, South Street, Romford, RM1 2AR	481.75
CP00	Steve Perry	82 Row Lane, Romford, Essex, RM7 0EP	483.70
CR00	Riverside Commercial	24 Cedar Close, Swanley, BR8 7HQ	506.55
CS00	Select Frames Limited	Unit 5, Hensley Business Park, Tidant Close, Rochester, ME2 4FR	0.00
CS01	Select Windows	9-10 Galliford Road, The Causeway, Morden, CM94 4XD	7,656.14
CW00	Winzer Wurth Industrial Limited	Wurth House, Cattles Hall Lane, Godalming, GU7 1NP	1,446.88
			281,702.70

Turpin Barker Armstrong

03/02/2009




HJ00 Karen Jennings
HJ01 Philip Jennings

18 Tunbury Avenue, Waderslade, Chatham, ME5 9EH
18 Tunbury Avenue, Waderslade, Chatham, ME5 9EH

50
50
100

2 Entries Totalling

Signature  Date 4.2.09