

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

02134346

Name of Company

Harris Joinery Limited


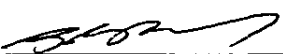
I / We

John Russell, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

Gareth David Rusling, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 May 2015

Signed



Date 27 May 2015

The P&A Partnership Limited
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Ref H133515/JR

For Official Use

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Statement of Affairs

Statement as to affairs of

Harris Joinery Limited

on the 27 May 2015 the date of the resolution for winding up

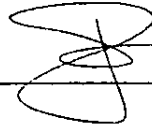
Statement of truth

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

Full Name

SUDITH HAGEN SUTTI

Signed



Dated

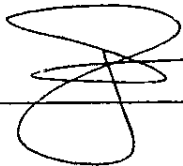
27 May 15

Harris Joinery Limited
Statement Of Affairs as at 27 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts		20,697 00
Calverton Finance		(672 00)
		<u>20,025 00</u>
		20,025 00
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery		56,000 00
Cash at Bank		3,825 00
		<u>79,850 00</u>
Estimated total assets available for preferential creditors		79,850 00

Signature



Date

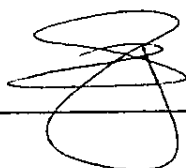
27 May 15

Harris Joinery Limited
Statement Of Affairs as at 27 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	79,850 00
Liabilities	
Preferential Creditors -	
Employees - Arrears of Pay & Holiday Pay	4,582 00
	4,582 00
Estimated deficiency/surplus as regards preferential creditors	75,268 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	75,268 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	75,268 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	75,268 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	75,268 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	39,309 00
Employees - Redundancy & Pay in Lieu	40,202 00
Directors Loan Account	186,693 00
HM Revenue & Customs - PAYE/NIC	11,694 00
HM Revenue & Customs - VAT	13,937 00
Finance 4 Enterprise (Formerly Donbac)	27,928 00
B Harris	13,230 00
	332,993 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(257,725 00)
Estimated deficiency/surplus as regards creditors	(257,725 00)
Issued and called up capital	
Share Capital	2 00
	2 00
Estimated total deficiency/surplus as regards members	(257,727 00)

Signature



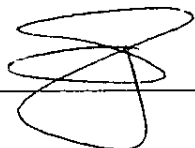
Date

27 May 15

The P&A Partnership Limited
Harris Joinery Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	ADT ADT House Mucklow Hill Halesowen B62 8DA	220 80
CA01	Arbuc Ltd Orchard House Sheffield Road Blyth Worksop S81 8HF	3,000 00
CA02	Arco PO Box 21 Waverley Street Hull HU1 2SJ	73 46
CA03	Arnold Laver & Co Limited Olympic Sawmills Oxclose Park Road North Sheffield S20 8GN	326 45
CA04	Axminster Tool Centre Ltd Unit 10 Weycroft Avenue Axminster EX13 5PH	63 68
CB01	Balreed Digitec (SE) Ltd Nimbus House, 20/20 Business Park Liphook Way Maidstone Kent ME16 0FZ	57 44
CB02	Bassetlaw District Council Queens Buildings Potter Street Worksop Nottinghamshire S80 2AH	1,320 00
CB03	Bayford Oil Lock Lane Castleford WF10 2LA	236 25
CB04	BeA Fastening Systems Ltd Behrens House Plaxton Bridge Road Woodmansey East Yorkshire HU17 0RT	85 20

Signature



The P&A Partnership Limited
Harris Joinery Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB05	BNP Paribas Northern Cross Basing View Basingstoke RG21 4HL	763 80
CB06	Brooks Bros Lenton Lane Nottingham NG7 2PR	970 15
CC00	CD UK Ltd Unit L, Wakefield House Thistle Way Gildersome Spur Morley LS27 7JZ	3,134 04
CC01	CITB Levy & Grant Dept Bircham Newton King's Lynn Norfolk PE31 6RH	1,309 00
CC02	CKJ Brunel Industrial Estate Harworth Doncaster DN11 8QA	1,618 81
CC03	Construction Supplies 6-6a Hominglow Street Burton-on-Trent DE14 1NG	250 80
CC04	Copley Couriers Unit 6B Westthorpe Fields Business Park Sheffield S21 1TZ	312 00
CD00	Daisy Communications Limited	348 25
CD01	DK Resourcing 2 King Street Nottingham NG1 2AS	673 66
CD02	Dust Control Systems Churwell Vale Shawcross Business Park Dewsbury WF12 7RD	1,548 00

Signature



The P&A Partnership Limited
Harris Joinery Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CF00	Finance 4 Enterprise Doncaster Business Innovation Centre Ten Pount Walk Way Doncaster South Yorkshire DN4 5HX	27,927 96
CF01	Fixfirm Fittings Ltd t/a Formed 2 Crofton Road Allenby Road Industrial Estate Lincoln LN3 4NL	195 85
CH00	HM Revenue & Customs - VAT National Insolvency Unit 5th Floor Regian House James Street LIVERPOOL L75 1AD	13,936 86
CH01	HM Revenue & Customs ICHU, RM BP3202 Benton Park View Longbenton NEWCASTLE UPON TYNE NE98 1ZZ	11,694 08
CH03	Mr William B Harris Kenya House Barnby Moor Retford Nottinghamshire DN22 8QX	13,230 00
CH04	HAF Unit 8 Fell Road Sheffield S9 2AL	1,626 65
CH05	Hafele Swift Valley Industrial Estate Rugby CV21 1RD	1,794 36
CH06	Hallam Woodwork 23 Slayley View Road Chesterfield Derbyshire S43 4UQ	931 80
CI00	International Decorative Surfaces Parkhouse Industrial Estate Newcastle-Under-Lyme Staffordshire ST5 7FB	1,646 58

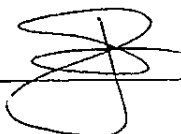
Signature



The P&A Partnership Limited
Harris Joinery Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CI01	Ironmongery Direct Scimitar Park Courtald Road Basildon SS13 1ND	90 72
CJ00	Jewson Outgang Lane Dinnington Sheffield S25 3QY	50 40
CK00	Kevin Davies t/a Kevco 17 Woodknot Mews Woodfield Plantation Doncaster DN4 8SY	458 74
CL00	Lathams Ltd Unit 3 Swallow Park Finway Road Hemel Hempstead HP2 7QU	1,145 47
CL01	Lawcris Panel Products Ltd Unit C Cross Green Industrial Estate Leeds West Yorkshire LS9 0RY	6,948 93
CL02	Lindrick Construction Claylands Cottagge Claylands Industrial Estate Worksop Nottinghamshire S81 7BE	306 00
CL03	Lloyds Bank plc Commercial Banking PO Box 1000 BX1 1LT	30 00
CL04	Lyreco Deer Park Court Donnington Wood Telford Shropshire TF2 7NB	346 09
CM00	Master Glass 11 Albion Close Worksop Nottinghamshire S80 1RA	130 98

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The P&A Partnership Limited
Harris Joinery Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CM01	Mirror Glass Jericho Works Holme Lane Sheffield S6 4JR	53 94
CM02	Morgan Dodd Accountants Oxford House 6th Avenue Robin Hood Airport Doncaster DN9 3GG	2,731 00
CN01	Ney Limited Stonebridge Trading Estate Sibree Road Coventry CV3 4FD	569 15
CO00	Opus Unit 10 Clock Court Dinnington Sheffield S25 3QD	432 00
CP00	Parker Merchanting John O'Gaunts Industrial Estate Leeds Road Leeds West Yorkshire LS26 0DU	78 34
CS00	Samuel Grant (Sheffield) Ltd 2 Cowley Way Smithy Wood Business Park Sheffield S35 1QP	213 40
CS01	Scottish Power Cathcart Business Park Spean Street Glasgow G44 4BE	134 20
CS02	Screwfix Trade UK Selectapost 28 Sheffield S97 3GE	93 35
CS03	Severn Trent Water Customer Relations Sherbourne House St Martin's Road Coventry CV3 6SD	109 00

Signature



The P&A Partnership Limited
Harris Joinery Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS04	Symphony Coatings Nunn Brook Road County Estate Sutton-in-Ashfield Nottinghamshire NG17 2HU	320 46
CT00	Thorpe Electrical Suite 32 Woodfield Business Centre Carr Hill Doncaster DN4 8DE	96 00
CT01	Trent Valley Recycling Sandy Lane Industrial Estate Worksop Nottinghamshire S80 1TN	190 00
CT02	Turner Hire & Sales Ltd Fitzwilliam House Thames Street Rotherham S60 1LU	32 75
CU00	Ultrimax Clayfield Industrial Estate Tickhill Road Doncaster DN4 8QG	1,029 98
CV00	Viking Industrial Products Ltd Unit 1 Coronation Business Park Hard Ings Road Keighley BD21 3ND	489 60
CW00	Mr Ian Whitehead Unit 2 Bankside Works Darnall Road Sheffield S9 5AH	276 00
CW01	Worksop Van Hire Unit 9 Vulcan Place Worksop Nottinghamshire S80 1RN	445 00

Signature



The P&A Partnership Limited
Harris Joinery Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
54 Entries Totalling		106,097 43

@ - Denotes associate creditor

Signature

