

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

02163606

Name of Company

Cristal Glass & Glazing (Leics) Limited

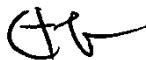
I / We

Edward T Kerr
 Pannell House
 159 Charles Street
 Leicester
 LE1 1LD

Ian J Gould
 Pannell House
 159 Charles Street
 Leicester
 LE1 1LD

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 18 June 2012

Signed



Date

18 June 2012

PKF (UK) LLP
 Pannell House
 159 Charles Street
 Leicester
 LE1 1LD

Ref CRISTAL/ETK/IJG/SBS/GS

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Statement of Affairs

Statement as to affairs of

Cristal Glass & Glazing (Leics) Limited

on the 18 June 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

Charles M. Hanson

Signed



Dated

18/6/12

Cristal Glass & Glazing (Leics) Limited
Statement Of Affairs as at 18 June 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Plant & Machinery	15,048 06	19,000 00
Millington Holdings Limited		(19,000 00)
		NIL
Assets subject to floating charge.		
Uncharged assets:		
Plant & Machinery	14,691 19	15,000 00
Furniture, Equipment & Computers	5,184 76	500 00
Motor Vehicles	11,992 67	12,500 00
Stock	10,000 00	6,000 00
Book Debts	196,078 93	120,000 00
Cash at Bank	20,473 68	20,473 68
Prepayments	7,798 18	NIL
Estimated total assets available for preferential creditors		174,473 68

Signature _____



Date 18/6/12

Cristal Glass & Glazing (Leics) Limited
Statement Of Affairs as at 18 June 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	174,473 68
Liabilities	
Preferential Creditors -	
Employees Holiday Pay	6,548 39
	<u>6,548 39</u>
Estimated deficiency/surplus as regards preferential creditors	<u>167,925 29</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>167,925 29</u>
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	<u>167,925 29</u>
Debts secured by floating charges post 15 September 2003	
Millington Holdings Limited	96,500 00
	<u>96,500 00</u>
Estimated deficiency/surplus of assets after floating charges	<u>71,425 29</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>71,425 29</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	94,743 18
Redundancy Pay & Pay in Lieu of Notice	111,533 95
HM Revenue & Customs (PAYE/NIC)	12,876 18
HM Revenue & Customs (VAT)	23,265 51
	<u>242,418 82</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(170,993 53)</u>
Estimated deficiency/surplus as regards creditors	<u>(170,993 53)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(171,093 53)</u>

Signature _____



Date 18/6/12

PKF (UK) LLP
Cristal Glass & Glazing (Leics) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Air Liquide	Station Road, Coleshill, Birmingham, West Midlands, B46 1JY	63 22
CA01	AltDigital Networks Ltd	Summit House, Cherrycourt Way, Leighton Buzzard, Bedfordshire, LU7 4UH	0 00
CA02	AJ Bull Upholstery	139a Station Road, Cropston, Leicester, LE7 7HH	0 00
CA03	Abode Windowfilms	Unit B1 Blaby Industrial Park, Winchester Avenue, Blaby, Leicester, LE8 4GZ	20 50
CA04	APM Human Resources	Post Office House, Main Street, Kirby Muxloe, Leicester, LE9 2AL	102 00
CA05	ASM Internet Services	5 Naseby Close, Market Harborough, Leicester, Leicestershire, LE16 9NX	948 00
CB00	British Gas Trading Limited	PO Box 254, Camberley, Surrey, GU15 3WA	0 00
CB01	Brent Signs & Graphics	14 Fairsle Way, Countesthorpe, Leicester, LE8 5WX	23 00
CB02	Briggs Industrial Footwear Ltd	Edwin House, Cornwall Road, South Wigston, Leicester, LE18 4YU	35 94
CB03	British Telecom	Addressee Gone Away	117 93
CB04	BM Trade Certification Ltd	Stocking Lane, Hughenden Valley, High Wycombe, Buckinghamshire, HP14 4NR	10,480 80
CC00	C R Laurence Europe Ltd	Gorrels Way, Trans-Pennine Trading Estate, Rochdale, Lancashire, OL11 2PX	82 04
CC01	Cromwell Tools Ltd	P O Box 14, 65 Chartwell Drive, Wigston, Leicester, LE18 1AT	103 56
CC02	Countrywide Grounds Maintenance	Countrywide House, Oak Green, Earl Road, Cheadle Hulme, Cheshire, SK8 6QL	43 07
CD00	DGS Midlands	Sycamore Road, Trent Lane Industrial Estate, Castle Donington, Derbyshire, DE74 2NW	11,007 95
CE00	Edgetech I G Inc	Stonebridge House, Rowley Drive, Stonebridge Trading Estate, Coventry, CV3 4FG	104 94
CE01	Eden Springs UK Ltd	3 Livingstone Boulevard, Hamilton International Technology Park, Blantyre, Glasgow, G72 0BP	50 11
CF00	FP Teleset	Lakeside House, 74 Questor, Powdermill Lane, Dartford, Kent, DA1 1EF	403 19
CG00	G E M (Midlands) Ltd	Unit 14 Alvecote Stud, Robeys Lane, Polesworth, Tamworth, B78 1AS	0 00
CG01	Gibbs & Dandy	PO Box 17, 226 Dallow Road, Luton, Bedfordshire, LU1 1JG	44 99
CG02	GRG Public Resources Ltd	Valerian House, University Court, Staffordshire Technology Park, Beaconsfield, Staffs, ST18 0GE	2,544 00
CH00	HM Revenue & Customs (PAYE / NIC)	ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	12,876 18
CH01	HM Revenue & Customs (VAT)	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	23,265 51
CH02	HM Revenue & Customs (Enforcement)	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH03	Hockenhull Garages Ltd	Alexander House, 61 Moat Street, Wigston, Leicester, LE18 2GE	1,798 68
CI00	Incom Systems (Birmingham) Ltd	7 The Courtyard, Roman Way, Coleshill, B46 1HQ	0 00
C101			0 00
CI02	The Insolvency Service	Redundancy Payments Office, 8-9th Floors, Cobalt Square, 83-85 Hagley Road, Birmingham, B16 8QG	118,082 34

Signature

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PKF (UK) LLP
Cristal Glass & Glazing (Leics) Limited
B - Company Creditors

Key	Name	Address	£
CJ01	JME Glass Ltd	The Glassyard, Neachells Lane, Willenhall, West Midlands, WS13 3SF	96 00
CJ02	JS Priest	21 Chiltem Close, Halesowen, West Midlands, B63 1HS	253 00
CJ03	James Mossman Limited		1,584 54
CK00	Kirby & West Ltd	Richard III Road, Leicester, LE3 5QU	26 00
CK01	KR Saws	Unit A2 Abbey Industrial Estate, Bodmin Road, Coventry, West Midlands, CV2 5DB	21 00
CL00	Lee Glass & Glazing (Leics) Ltd	Unit 3, Wilson Road, Wigston, Leicester, LE18 4TQ	1,537 99
CM00	Mainstream Digital Ltd	Mainstream House, Cirencester Business Park, Love Lane, Cirencester, GL7 1XD	69 33
CM01	Millington Holdings	Arnesby Lodge, Welford Road, Leicester, LE8 5WB	115,500 00
CM02	Michar Management Ltd	Arnesby Lodge, Welford Road, Leicester, LE8 5WB	9,000 00
CO00	O2 (UK) Ltd	Chester Road, Preston Brook, Runcorn, Cheshire, WA7 3QA	0 00
CP00	Pilkington Limited	PO Box 15875, Kelvin Way, West Bromwich, B70 1ET	33,809 97
CP01	Polybrion Plastics Ltd	Unit 4C, Gelders Hall Road, Shepshed, Leicestershire, LE12 9NH	150 00
CQ00	Quality Tempered Glass	Concorde Way, Millennium Business Park, Mansfield, Nottingham, NG19 7JJ	915 49
CQ01	Quorn Hunt Point to Point	Manor Cottage, West Leake, Leicestershire, LE12 5RF	100 00
CR00	Regalead Ltd	Columbus House, Altrincham Road, Sharston, Manchester, M22 9AF	394 02
CS00	Super Toughened Glass Ltd	Glass House, 5-9 Willenfield Road, Park Royal, London, NW10 7BQ	12,648 47
CS01	Streamline	Gateshead Card Centre, PO BOX 27, Victory House, Fifth Avenue, Gateshead, NE8 1HJ	106 11
CS02	Shanks Waste Management	Unit 22, Nursling Industrial Estate, Oriana Way, Southampton, SO16 0YU	187 75
CS03	SHBS Ltd	268 Leicester Road, Wigston, Leicester, LE18 1HQ	425 59
CS04	Severn Trent Water Ltd	Providence Row, Durham, DH1 1RR	767 91
CT00	T H Smith (Sharnford) Ltd	The Close, Aston Lane, Sharnford, Leicestershire, LE10 3PA	36 00
CT01	Thermoseal Group	Gavin Way, Nexus Point, Holford Broadlands, Birmingham, B6 7AF	1,697 59
CT02	Tenon Corporate Finance	Rivermead House, 7 Lewis Court, Grove Park, Leicester, LE19 1SD	2,937 50
EB00	Chloe Bailey	Flat 13, Kirton Lodge, 100 Fowler Close, Beaumont Leys, Leicester, LE4 0SG	0 00
EB01	Mr David Brewin	6 Regent Road, Countesthorpe, Leicester, LE8 5RF	0 00
EG00	Jakki Green	3 Ashurst Close, Wigston Harcourt, Leicester, LE18 3SZ	0 00
EH00	Mr Richard Hould	79 Manor Street, Wigston, Leicester, LE18 2BD	0 00
EH01	Mr Charlie Hill	9 Dukes Close, Wigston, Leicester, LE18 2BD	0 00
EL00	Mr Robert Lloyds	79 Canal Street, South Wigston, Leicester, LE18 4PN	0 00

Signature

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PKF (UK) LLP
Cristal Glass & Glazing (Leics) Limited
B - Company Creditors

Key	Name	Address	£
EM00	Mr Jonathan Morris	5 Partridge Road, Thurmaston, Leicester, LE4 8NU	0.00
EM01	Louise Manley	41 Lutterworth Road, Blaby, Leicester, LE8 4DN	0.00
EM02	Mr Marc Morris	21 Hallowtree Road, West Hamilton, Leicester, LE5 1TH	0.00
ES00	Mr Gary Seals	89 Monmouth Drive, Glen Parva, Leicester, LE2 9RN	0.00
ES01	Mr Luke Linville Sibley	13 Albion Street, Anstey, Leicester, LE7 7DD	0.00
ET00	Mr Jamie Thornton	90 New Romney Crescent, Leicester, LE5 1NH	0.00
EV00	Mr Mark Voss	601 Saffron Lane, Leicester	0.00
EV01	Mr Ian Vincent	225 Queens Road, Leicester, LE2 3FP	0.00
EW00	Mr Paul Waddington	Flat 18, 30 Pavilion Close, Leicester, LE2 7JP	0.00
RM00	Mr James Mossman	Sludge Hall, Cold Newton, Leicester, LE7 9DA	0.00
RM01	Mr Charles Millington	Amesby Lodge, Amesby, Leicester, LE8 5WB	0.00

68 Entries Totalling

364,467.21

Signature



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Cristal Glass & Glazing (Leics) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Millington Holdings	Arnesby Lodge, Arnesby, Lecester, LE8 5WB	0	100	0	100
1 Entries Totalling						100

Signature



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