

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

02163606

Name of Company

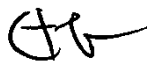
Cristal Glass & Glazing (Leics) Limited

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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COMPANIES HOUSE

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 Wilkinson

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	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
	6,548 39
Estimated deficiency/surplus as regards preferential creditors	167,925 29
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	167,925 29
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	167,925 29
Debts secured by floating charges post 15 September 2003	
Millington Holdings Limited	96,500 00
	96,500 00
Estimated deficiency/surplus of assets after floating charges	71,425 29
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	71,425 29
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
	242,418 82
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(170,993 53)
Estimated deficiency/surplus as regards creditors	(170,993 53)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(171,093 53)

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	Allodigital 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, Cornwell Road, South Wigston, Leicester, LE18 4YU	35.94
CB03	British Telecom	Addressee Gone Away	117.93
CB04	BM Trade Certification Ltd	Stocking Lane, Hughendon 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	Edgeletech 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, Beaconside, 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)	Durington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0.00
CH03	Hockenhill 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
CI01			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

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 Chiltern Close, Halesowen, West Midlands, B63 1HS	258 00
CJ03	James Mossman Limited	Richard III Road, Leicester, LE3 5QU	1,584 54
CK00	Kirby & West Ltd	Unit A2 Abbey Industrial Estate, Bodmin Road, Coventry, West Midlands, CV2 5DB	26 00
CK01	KR Saws	Unit 3, Wilson Road, Wigston, Leicester, LE18 4TQ	21 00
CL00	Lee Glass & Glazing (Leics) Ltd	Mainstream House, Cirencester Business Park, Love Lane, Cirencester, Gloucester, CL7 1XD	1,537 99
CM00	Mainstream Digital Ltd		69 33
CM01	Millington Holdings	Arnesby Lodge, Welford Road, Leicester, LE8 5WB	115,500 00
CM02	Milchar Management Ltd	Arnesby Lodge, Welford Road, Leicester, LE8 5WB	9,000 00
CO00	O2 (UK) Ltd	Chester Road, Preston Brook, Runcom, Cheshire, WA7 3QA	0 00
CP00	Pikington Limited	PO Box 15875, Kelvin Way, West Bromwich, B70 1ET	33,809 97
CP01	Polybron 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 7JZ	915 49
CQ01	Quorn Hunt Point to Point	Manor Cottage, West Leake, Leicestershire, LE12 5RF	100 00
CR00	Regalead Ltd	Columbus House, Althorncham 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 OYU	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	0 00
EL00	Mr Robert Loyds	79 Canal Street, South Wigston, Leicester, LE18 4PN	0 00

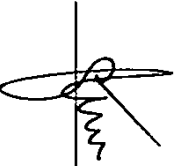
Signature



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	Fiat 18, 30 Pavillion Close, Leicester, LE2 7JP	0 00
RM00	Mr James Mossman	Sludge Hall, Cold Newton, Leicester, LE7 9DA	0 00
RM01	Mr Charles Millington	Arnesby Lodge, Arnesby, Leicester, LE8 5WB	0 00
68 Entries Totalling			364,467.21

Signature



Cristal Glass & Glazing (Leics) Limited
C - Shareholders

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

Signature

