

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

2354465

Name of Company

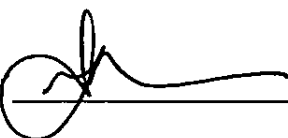
Parkrose Joinery Limited

I / We
Martin Weller
43/45 Butts Green Road
Hornchurch
Essex
RM11 2JX

Glyn Mummery
43/45 Butts Green Road
Hornchurch
Essex
RM11 2JX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 February 2012

Signed



Date 15 February 2012

FRP Advisory LLP
43/45 Butts Green Road
Hornchurch
Essex
RM11 2JX

Ref P1380HOR/MJW/GM/NS/WS/ATL

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Post Room

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COMPANIES HOUSE

#195

Statement of Affairs

Statement as to affairs of

Parkrose Joinery Limited

on the 15 February 2012 the date of the resolution for winding up

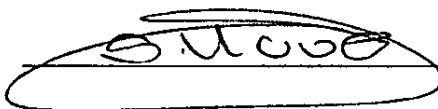
Statement of truth

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

Full Name

STEVEN HARVEY

Signed

A handwritten signature, appearing to be 'S. Harvey', is written on a horizontal line. The signature is enclosed within a hand-drawn oval.

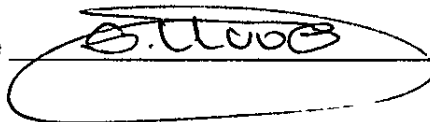
Dated

15/02/12

Parkrose Joinery Limited
Statement Of Affairs as at 15 February 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Freehold Property	846,000 00	625,000 00	
Goodwill	NIL	Uncertain	
Cash at Bank	26 00	26 00	
Barclays Bank plc Loan & PBL O/D		(392,440 00)	
		232,586 00	232,586 00
Assets subject to floating charge.			
Uncharged assets.			
Plant & Machinery and Fixtures & Fitting	12,000 00		5,000 00
Motor Vehicles	1,000 00		700 00
Stock	NIL		200 00
Work in Progress / Trade Debtors	36,000 00		867 00
Other Debtors - Parkrose Builders Ltd	88,000 00		NIL
Estimated total assets available for preferential creditors			239,353 00

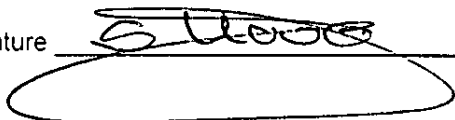
Signature  Date 15/02/12

Parkrose Joinery Limited
Statement Of Affairs as at 15 February 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	239,353 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	8,431 00
	8,431 00
Estimated deficiency/surplus as regards preferential creditors	230,922 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	230,922 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of 224,155 00	
Estimated total assets available for floating charge holders	230,922 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	230,922 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	230,922 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	68,461 00
Employees - Redundancy / Pay in lieu	61,061 00
H M Revenue & Customs	46,000 00
	175,522 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	55,400 00
Estimated deficiency/surplus as regards creditors	55,400 00
Issued and called up capital	
Ordinary Shareholders	200,004 00
	200,004 00
Estimated total deficiency/surplus as regards members	(144,604 00)

Signature



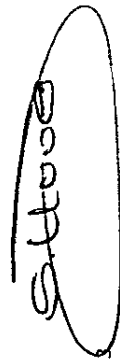
Date

15/02/12

FRP Advisory LLP
Parkrose Joinery Limited
B - Company Creditors

Key	Name	Address	£
CA00	ACS Agricultural Supplies Ltd	Rosehill Hatchery, Creephead Lane, East Hanningfield, Chelmsford, Essex, CM3 8BP	270
CA01	Arco South East	PO Box 21, Waverley Street, Hull, HU1 2SJ	318 78
CA02	Arnold Laver & Co Ltd	Bramall Lane, Sheffield, S2 4RJ	1 00
CA03	Alan F Richins (Cherry Woodworker)	Village Road, Denham, Uxbridge, Middlesex, UB9 5BH	80 4
CB00	Biffa Waste Services Limited	PO Box 645, High Wycombe, Bucks, NP12 3WF	1,388 06
CB01	Billercay Glass Company Limited	Unit 11 Hodgeson Court, Hodgeson Way, Wickford Industrial Park, Wickford, SS11 8XR	1,323 60
CB02	Brooks Brothers (Hardwood)	The Causeway, Maldon, Essex, CM9 4LS	3,542 26
CB03	Brooks Brothers (Softwood)	The Causeway, Maldon, Essex, CM9 9LS	909 93
CB04	Bury Fixings	Unit A, Rom Industrial Estate, Chesham Close, Romford, Essex, RM7 7PJ	1 00
CB05	B A Herbert-Wood	3 Rawreth Hall Cottages, Rawreth Lane, Wickford, Essex, SS11 8SR	590
CB06	Frontbowl Limited	C/o Bibby Factors Leicester Limited, 2nd Floor, The Woodlands, 1 Frances Way, Grove Park, Leicester LE19 1SH	499 41
CB07	Barclays Bank Plc	Barclays Business, 4th Floor, Elstree House, Elstree Way, Borehamwood, WD6 1RY	392,440 00
CB08	Barclays Bank Plc	Barclays Business Eastern Team, Priory Place, New London Road, Chelmsford, Essex, CM2 0PP	0
CB09	British Gas Business	Anglian house, Claydons lane, Rayleigh, SS6 7UP	5,432 47
CD00	Dulux Decorator Centre	9 Bryant Avenue, Romford, Essex, RM3 0AP	116 02
CE00	Essex Packaging Supplies Ltd	Unit 12 Featherby Way, Purdeys Industrial Estate, Rochford, Essex, SS4 1LD	314 88
CE01	Essex Fixing & Abrasives	12 Featherby Way, Purdeys Ind Estate, Rochford, Essex, SS4 1LD	3,237 29
CE02	Essex Fixings & Abrasives Supplies Ltd	Unit 5, The Old Brewery, Brewery Road, Pampisford, Cambridge, CB2 4EW	3,237 29
CF00	Firewise Supplies Limited	Frederick House, 25 Armstrong Way, Great Western Industrial Park, Southall, Middlesex, UB2 4SD	2,281 22
CF01	F P Herting & Sons Plc	HSBC Invoice Finance (UK) LTD, Farncombe Road, Worthing, West Sussex, BN11 2BW	1,175 62
CH00	Decor-Solutions	Swift Valley Industrial Estate, Rugby, CV21 1RD	8,655 91
CH01	Hafele UK Limited	1-3 Ross Industrial Park, Sutton Road, Southend On Sea, Essex, SS2 5PZ	5,035 36
CH02	Hart Wholesale	Unit 8 Borrowdale Business Park, Whitegate, Whitelund, Morecombe, Lancs, LA3 3BS	7,218 40
CH03	Hofmann Machine Company Limited	Unit E, Abbey Wharf, Kingsbridge Road, Barking, Essex, IG11 0BD	67 2
CH04	Holloway Doors & Panels Ltd	Alexander House, 21 Victoria Avenue, Southend on Sea, SS99 1AB	151 75
CH05	HM Revenue & Customs	PAYE Hopper EW, Euston Tower, 286 Euston Road, London, NW1 3UQ	46,000 00
CH06	HM Revenue & Customs		0

Signature



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FRP Advisory LLP
Parkrose Joinery Limited
B - Company Creditors

Key	Name	Address	£
CI00	Ironmongery Direct Limited	Unit 3 Scimitar Park Industrial Estate, Courtald Road, Basildon, Essex, SS13 1ND	656 27
CM00	Marshall & Parsons Limited	1111-1115 London Road, Leigh-On-Sea, Essex, SS9 3JL	1,255 13
CM01	Montague L Meyer	PO Box 754, Southampton, SO15 1WY	2,486 63
CM02	Morrills Wood Finishes	Mill Lane, Woodley, Cheshire, SK6 1RN	3,033 38
CP00	P F Ahern	Oliver Close, West Thurrock, Essex, RM20 3EE	22 7
CP01	Panel Supplies	Harvey Road, Burnt Mills Industrial Estate, Basildon, Essex, SS13 1ES	2,633 16
CR00	Rawreth Management	Unit 11, Westfield Close, Rawreth Industrial Estate, Rayleigh, Essex, SS6 9RL	1,124 43
CR01	Reddiseals Ltd	The Furlong, Berry Hill Industrial Estate, Droitwich, Worcs, WR9 9BG	31 74
CS00	S Silverman & Son (Importers) Limited	PO Box 39 Chawley Works, Cumnor Hill, Oxford, OX2 9PP	450
CS01	Stanex Fabrications Limited	Lewis Farm, Great Hallingbury, Bishops Cleeve, Shropshire, CV22 7TQ	8,754 47
CS02	Saxon Glass	1 Rickstones Farm, Rickstones Road, Rivenhall, Witham, Essex, CM8 3HQ	1,146 31
CS03	Sheffield Insulations Limited	Hillsborough Works, Langsett Road, Sheffield, S6 2LW	464 83
CT00	Travis Perkins/Keyline	Lodge Way House, Harlestone Road, Northampton, NN5 7UG	104 4
CT01	Timbmet Limited	Kemp House, Chaveley Park, Cumnor Hill, Oxford, OX2 9PH	450
EB00	Employee Preferential Claims	4 Towneley Cottages, Tysea Hill, Stapleford Abbots, RM4 1JP	8,431 00
EC00	Employee Unsecured Claims	113 Lionel Road, Canvey Island, Essex, SS8 9DY	61,061 00
Total			576,393 30

Signature

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Parkrose Joinery Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Barbara Harvey	Marguerite , Clarence Road, Pitsea, Basildon, Essex, SS13 2JW	0	100,002	0	100,002
HH01	Paul Harvey	19 Kelso Cose, Rayleigh, Essex, SS6 9RT	0	50,001	0	50,001
HH02	Steven Harvey	147 Marine Parade, Leigh on Sea, Essex, SS9 2RB	0	50,001	0	50,001
3 Entries Totalling						200,004

Signature 
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Parkrose Joinery Limited

Calculation Not Relevant No floating charge or date prior to implementation date

15 February 2012