

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Select Window & Door Systems Limited

Company number

02406538

In the
High Court of Justice

(full name of court)

Court case number
1201 of 2008(a) Insert full
name(s) and
address(es) of
administrator(s)I/We (a)
Glyn Mummery
Vantis Business Recovery Services
43/45 Butts Green Road
Hornchurch
Essex
RM11 2JXJeremy Stuart French
Vantis Business Recovery Services
43/45 Butts Green Road
Hornchurch
Essex
RM11 2JX

attach a copy of -

*Delete as
applicable*the statement(s) of affairs,
~~*the statement(s) of concurrence,~~
~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed

Joint / Administrator(s)

Dated

Contact Details

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the public record

Glyn Mummery
Vantis Business Recovery Services
43/45 Butts Green Road
Hornchurch
Essex
RM11 2JX

DX Number

01708 458211
DX Exchange

code

When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff



AWWAF461

A21 22/10/2008 159
COMPANIES HOUSE

WEDNESDAY

Statement of affairs

RECEIVED

14

Name of Company Select Window & Door Systems Limited	Company number 02406538
In the High Court of Justice	Court case number 1201 of 2008

(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a) Select Window & Door Systems Limited

(b) Insert date

on the (b) 21 February 2008, the date that the company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 21 February 2008 the date that the company entered administration

Full name MR JEFFERY MARK COLE

Signed

Dated 12.08.2008

A – Summary of Assets

	Book Value £	Estimated to Realise £
Assets		
Assets subject to fixed charge		
Leasehold Property	106,434	-
Goodwill	-	10,000
Fixed Plant & Machinery	-	191,000
Less: Barclays Bank Plc	(91,611)	(91,611)
	<u>14,823</u>	<u>109,389</u>
Book Debts	619,962	419,962
Less: Barclays Asset & Sales Finance	(342,630)	(371,709)
	<u>277,332</u>	<u>48,253</u>
Mercedes Sprinter Van	6,439	1
Less: Barclays Mercantile	(3,923)	(3,923)
	<u>2,516</u>	<u>(3,922)</u>
Various Items of Plant & Machinery	715,556	188,000
Less: Barclays Mercantile	(165,239)	(165,239)
	<u>550,317</u>	<u>22,761</u>
Assets subject to floating charge:		
Stock / WIP	300,000	27,744
Unencumbered plant & machinery	405,750	82,500
Unencumbered motor vehicles	47,077	40,000
Unencumbered office furniture and equipment	Unknown	19,001
Rent deposit	42,500	5,000
Directors loan account	134,837	134,837
Wickham Grove loan	172,931	Nil
	<u>1,103,095</u>	<u>309,082</u>
Estimated total assets available for preferential creditors		<u>489,485</u>

Signature

[Handwritten Signature]

Date

12.08.2008

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)	£ 489,485
Liabilities	
Preferential creditors -	
Estimated deficiency/surplus as regards preferential creditors	£ 489,485
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	£ 489,485
Debts secured by floating charges	
Estimated deficiency/surplus of assets after floating charges	£ 489,485
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	£ 489,485
Unsecured non-preferential claims	£ (2,101,231)
Estimated deficiency after fixed charge where applicable (brought down)	(3,922)
Estimated deficiency/surplus as regards creditors	£ (1,615,568)
Issued and called up capital	£ (150,000)
Estimated total deficiency/surplus as regards members	£ (1,765,568)
Signature 	
Date 12.08 2008	

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Bardays Asset & Sales Finance (sales financing)	Churchill Plaza, Churchill Way, Basingstoke, RG21 7GP	342,630	Secured by way of charge over book debts of the company.	Unknown	Variable
Bardays Bank (overdraft)	2 High Street, Chelmsford, Essex, CM1 1BG	91,611	Personal guarantees provided by Mr J M Cole plus debenture on the banks standard form.	8/9/05, 7/3/01 & 22/6/00	£250,000 & £50,000
Bardays Mercantile Business Finance Ltd (hire purchase)	Churchill Plaza, Churchill Way, Basingstoke, RG21 7GP	169,162	N/a - Ownership of assets retained until finance is repaid in full.	Unknown	Unknown
HM Revenue and Customs	Dencora Court, Tylers Avenue, Southend on Sea, Essex, SS1 2BE	496,419	None		
Addwell Systems Ltd	82 Brentwood Road, Romford, Essex RM1 2EL	141	None		
Air Products	2 Millennium Gate, Westmere Drive, Crew, CW1 6AP	138	None		
Close Invoice Finance Ltd	Central Processing, PO Box 5115, Hove, BN52 9EH	216	None		
Anglo European Ltd	228 Briscoe Lane, Manchester, M40 2XG	59,060	None		
Arval Ltd	Arval Centre, Windmill Hill, Swindon SN5 6PE	740	None		
ATS Euromaster Ltd	Payments Centre, Heavens Walk, Doncaster Carr, Doncaster DN4 5HZ	1,417	None		
Avocet Hardware plc	Brookfoot Mills, Elland Road, Brighouse, West Yorkshire HD6 2RW	25,401	None		
Baltic Staff Ltd	Docklands Business Centre, 10-16 Tiller Road, London E14 8PX	4,108	None		
Berkeley Cleaning Services Ltd	Royal Bank of Scotland Commercial, Smith House, PO Box 50, Elmwood Avenue, Feltham, Middlesex TW13 7QD	2,406	None		
B M Computers	The Cross, Main Street, Thornhill, Dumfrieshire	934	None		



Signature

Date

12.08.2008

	DG3 4BP				
British Standards Institution	Management Systems Receipts Office, P O Box 8000, Milton Keynes MK14 6WW	3,337	None		
CapDesigns Ltd	53 Pound Lane Central, Laindon, Basildon, Essex SS15 4EX	1,808	None		
Central CRC Windows, Doors & Conservatories	Central House, Tunnel Road, Hill Top, West Bromwich, West Midlands, B70 0RD	8,640	None		
Clarks Office Products Ltd (Lloyds)	Lloyds TSB, P O Box 100, Banbury OX16 1SG	3,639	None		
Deceuninck Ltd	Stanier Road, Porte Marsh Indust. Estate, Calne, Wilts SN11 9PX	93,655	None		
M & A Digby Ltd	Hawthorn House, Cock Road, Little Maplestead, Halsted, Essex CO9 2SH	387	None		
Driver Hire Nationwide (Lloyds)	Lloyds TSB, P O Box 100, Banbury OX16 1SG	12,839	None		
Dudley Office Products/Oyezstraker	7 Spa Road, Bermondsey, London SE16 3QQ	1,194	None		
Duraflex Ltd	Severn Drive, Tewkesbury, Gloucestershire GL20 8TX	591,818	None		
E J Cocker & Son Ltd	Unit 6+7 Bourne Enterprise Centre, Wrotham Road, Borough Green, Kent TN15 8DG	8,169	None		
Electramec Supplies	Bonnies Oak Garden Centre, Water Lane, Roydon, Essex CM19 5DR	142	None		
Essex Chronicle Series Ltd	Westway, Chelmsford, Essex CM1 3BE	1,519	None		
Essex Bearings & Transmission	Unit 10, Moat Lodge In. Est., Stock Chase, Maldon, Essex CM9 4AA	32	None		
LSH (UK) Ltd	Bloomfield In Est, Bloomfield Road, Tipton DY4 9AP	274,658	None		
Florida Gases	Lofts Cottage, 99 Broad Street Green Road, Great Totham, Essex CM9 8NY	303	None		
Four Square	Armstrong Road, Basingstoke, Hants RG24 8NU	690	None		
Frank Howard	Unit 11 Lakes Industrial Park, Lower Chapel Hill, Braintree, Essex CM7 3RU	6,861	None		
British Gas plc	Tower Point, Sydney Road, Enfield, Middlesex EN2 6TT	2,256	None		
GBW Panels Limited	Unit 2, Berkley Business Park, Warndon, Worcester WR4 9FA	10,923	None		

Signature



Date

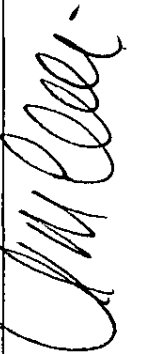
12.08.2008

Glassline Ltd	Unit 16, Chaucer In Est. Polegate, East Sussex BN26 6JF	7,309	None		
Glas Weld Systems	8 Mill Road, Burnham on Crouch, Essex CM0 9PZ	379	None		
Glazpart Ltd	Wildmere In. Est. Banbury, Oxon OX16 3JU	1,399	None		
Haydens Saws Limited	Unit 1, The Mazes, East Street, Braintree, Essex CM7 3JJ	306	None		
Hollow Seal Glass Ltd	Chettisham Bus Park, Lynn Road, Ely, Cambs CB6 1RY	5,985	None		
Ideal Fones Limited	70 High Street, Maldon, Essex CM9 5ET	145	None		
Indigo Pines Consulting Ltd	Ian Stewart Centre, Beehive Ring Road, Gatwick Airport, West Sussex RH6 0PB	540	None		
IER Ltd	Unit 10/11 Business Centre West, Avenue One, Letchworth, Herts SG6 2HB	452	None		
Insight	Insight House, Invivta Business Park, London Road, Wrotham, Kent TN15 7RJ	217	None		
Ipswich Glass Ltd	11B Farthing Road, Ipswich, Suffolk IP1 5AP	7,258	None		
Bollom Group Ltd	Bollom House, Croydon Road, Beckenham, Kent BR3 4BL	470	None		
Kat UK	1 Queens Avenue, Macclesfield, Cheshire SK10 2BN	51	None		
Kevin Holland	Rosemary, Well Lane, Danbury, Essex CM3 4AB	6,562	None		
Links Labels & Tapes	Pinfold Road, Bourne, Lincolnshire PE10 9HT	315	None		
Lombard		118	None		
M & W Grinding	Unit 10 Annwood Lodge, Arterial Road, Rayleigh SS6 7UA	782	None		
Maco Manufacturing Company Ltd	Street Industrial Estate, Heybridge, Maldon, Essex CM9 4XT	190	None		
MBA Associates Ltd	1 Andoversford Business Park, Andoversford, Nr Cheltenham, Gloucestershire GL54 4LB	4,567	None		
Mercedes-Benz of Chelmsford	Waterside Business Park, Eastways, Witham, Essex CM8 3YQ	1,926	None		
Mercury Glazing Supplies Ltd - Bibby	Bibby Financial Services, Brotherswood Court, Great Park Road, Bradley Stoke, Bristol BS32 4QW	35,510	None		
Microtech	Faraday House, Wolfreton Drive, Anlaby, Hull HU10 7BY	206	None		
Mila Hardware & Machinery Ltd	1 Brunel Close, Drayton Fields Ind Est, Daventry, Northamptonshire NN11 5RB	7,286	None		
Morevend Ltd	The Woodlands, Badley, Needham Market, Ipswich, Suffolk IP6 8RS	459	None		

Signature

Date

12.08.2008

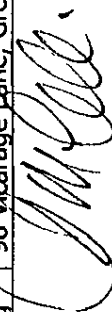


MS Alarms	Unit 1 Pony Acres, Waterhall Lane, Wethersfield, Essex CM7 4AL	17	None		
N&C Glass Merchants & Processors	Unit 35 Lovett Way, Woodside Ind Est, Dunstable, Bedfordshire LU5 4TU	112	None		
Navman Wireless UK Ltd	Innovation Centre 2, Keele University Science Park, Keele University, Staffordshire ST5 5NH	59	None		
Nico Manufacturing Ltd	Oxford Road, Clacton On Sea, Essex CO15 3TJ	25,830	None		
N Power Ltd	PO Box 209, I & C Payment Processing Centre, Wetherby Road, Scarcroft, Leeds LS14 3WX	4,339	None		
Office Angels	The Triangle, 5 Hammersmith Grove, London W6 0QQ	308	None		
Onyx UK Ltd	London Road, Brownhalls, Walsall, W Midlands WS8 7BB	3,834	None		
E.leftheriou	17 Marlborough Road, Brentwood, Essex CM15 9LN	1,023	None		
Parkhouse Recruitment	Regent Court, Laporte Way, Luton, Beds LU4 8SB	1,520	None		
PC World Business	Waterfold Park, Rochdale Road, Bury BL9 7BJ	899	None		
Pearl Windows		499	None		
Phoenix Door Panels Ltd	West Newlands Ind Est, Somersham, Huntingdon, Cambridgeshire PE28 3EB	3,001	None		
Promac Window Machinery	3C Hadrians Way, Glebe Farm Ind Est, Rugby, Warwickshire CV21 1ST	715	None		
Quickgrind Ltd	Unit 5701, Shannon Place, Tewkesbury, Glos GL20 8SL	926	None		
Rapierstar Ltd	Star Business Park, Buxton Road, Bosley, Macclesfield, Cheshire SK11 0PS	6,202	None		
SAC Systems (Hardware) Ltd	Unit 2/EA7, Eastern Avenue, Dunstable, Bedfordshire LU5 4JY	117	None		
Safetywise Solutions Ltd	Corner House, Main Road, South Reston, Louth LN11 8JJ	2,937	None		
The Sage Group PLC	North Park, Newcastle Upon Tyne NE13 9AA	1,247	None		
S E Containers	49 Malvern Road, Hockley, Essex SS5 5HZ	141	None		
Shepley Window Systems Ltd	Unit 5 Shepley Ind Est North, Audenshaw, Manchester M34 5DR	1,985	None		
Siemens Energy Services	Woodyard Lane, Wollaton, Nottingham NG8 1GB	1,105	None		
Simpsons Plumbing	98 Vicarage Lane, Great Baddow, Essex CM2 8JB	1,914	None		

Signature

Date

12.08.2008



& Electrical Ltd						
Sliders UK Ltd	Unit 3 Charnley Fold Ind Est, School Lane, Bamber Bridge, Preston PR5 6PS	46,597	None			
Square Two Lubrication Ltd	Unit 12 Orleton Road, Ludlow Business Park, Ludlow, Shropshire SY8 1XF	216	None			
Deceuninck Status Ltd	Unit 2 Stannier Road, Porte Marsh Ind Est, Calne, Wiltshire SN11 9PX	255,721	None			
TAB Fabrications Ltd	3 Galliford Road, Maldon, Essex CM9 4XD	100	None			
The Tavern Garage	The Causeway, Maldon, Essex CM9 4LJ	6,729	None			
TNT UK Ltd	Hovefields Avenue, Basildon, Essex SS13 1EB	3,883	None			
Trueform Bending	Unit 2, Lodge St, Newton, Hyde SK14 4LE	1,758	None			
UK Industrial Tapes Ltd	Unit A, Station Approach, Earlswood, Team Valley Trdd Est, Gateshead, Tyne and Wear NE11 0ZF	107	None			
Ultraframe PLC	Enterprise Works, Salthill Road, Clitheroe, Lancs BB7 1PE	7,373	None			
Wagner	VBH House, Bailey Drive, Gillingham Business Park, Gillingham, Kent ME8 0WG	1,275	None			
Window Widgets Ltd	Office 6 Unit 2 Mill Place North, 90 Bristol Road, Gloucester, Gloucestershire GL1 5SQ	4,328	None			
Window Ware Ltd	Telford Way, Cross Park, Bedford, Beds MK42 0PQ	15,622	None			
Winkhaus (UK) Ltd	2950 Cattering Parkway, Kettering, Northants NN15 6XZ	1,172	None			
WMD (Yorkshire) Ltd	Baghill Lane, Potefract, West Yorkshire WF8 2HA	1,338	None			

St McCall

Signature

Date

12-08-2008

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Mr J M Cole	55 Market Hill, Maldon, Essex, CM9 4QA	75,000	£75,000	Ordinary shares
Mrs J P Cole	Wickham Grove, Langford Road, Wickham Bishops, CM8 3JQ	75,000	£75,000	Ordinary shares
TOTALS		150,000	£150,000	

J.M. Cole.

Signature

12.08.2008
Date