

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

02606903

Name of Company

1st Glass & Mirror Company Limited

I / We

Martin Henry Linton FCA FABRP MIPA, Brentmead House, Britannia Road, London, N12 9RU

Paul Weber ACA FCCA FABRP, Brentmead House, Britannia Road, London, N12 9RU

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 20 April 2015

Signed

M.H. Linton

Date 20 April 2015

Leigh Adams Limited  
Brentmead House  
Britannia Road  
London  
N12 9RU

Ref F1952/MHL/PAW/ZD

For Official Use

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22/04/2015

#83

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

1st Glass & Mirror Company Limited

on the 20 April 2015 the date of the resolution for winding up

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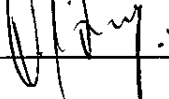
## Statement of truth

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

Full Name

DAVID SIMBERG

Signed



Dated

20/4/15

1st Glass & Mirror Company Limited  
Statement Of Affairs as at 20 April 2015

A - Summary of Assets

| Assets | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------|-----------------|------------------------------|
|--------|-----------------|------------------------------|

Assets subject to fixed charge.

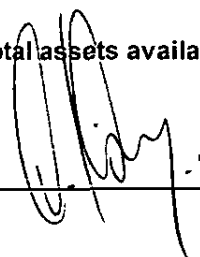
Assets subject to floating charge.

Uncharged assets

|                         |            |           |
|-------------------------|------------|-----------|
| Goodwill                |            | 4,500 00  |
| Chattel Assets          | 23,626 00  | 500 00    |
| Director's Loan Account | 120,313 00 | Uncertain |
| Book debts              | 65,000 00  | 60,000 00 |

Estimated total assets available for preferential creditors 65,000 00

Signature



Date

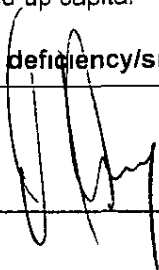
20/4/15

1st Glass & Mirror Company Limited  
Statement Of Affairs as at 20 April 2015

A1 - Summary of Liabilities

|                                                                                                                                                    | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           | 65,000 00                    |
| <b>Liabilities</b>                                                                                                                                 |                              |
| Preferential Creditors -<br>ERA                                                                                                                    | 5,000 00                     |
|                                                                                                                                                    | 5,000 00                     |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              | 60,000 00                    |
| Debts secured by floating charge pre 15 September 2003                                                                                             |                              |
| Other Pre 15 September 2003 Floating Charge Creditors<br>NatWest Bank plc                                                                          | 47,299 33                    |
|                                                                                                                                                    | 47,299 33                    |
|                                                                                                                                                    | 12,700 67                    |
| Estimated prescribed part of net property where applicable (to carry forward)                                                                      | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>                                                                                | 12,700 67                    |
| Debts secured by floating charges post 15 September 2003                                                                                           |                              |
|                                                                                                                                                    | NIL                          |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               | 12,700 67                    |
| Estimated prescribed part of net property where applicable (brought down)                                                                          | NIL                          |
| <b>Total assets available to unsecured creditors</b>                                                                                               | 12,700 67                    |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                             |                              |
| Trade & Expense Creditors                                                                                                                          | 63,473 69                    |
| H M Revenue & Customs PAYE                                                                                                                         | 40,000 00                    |
| H M Revenue & Customs VAT                                                                                                                          | 35,000 00                    |
| Employees                                                                                                                                          | 20,000 00                    |
|                                                                                                                                                    | 158,473 69                   |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> | (145,773 02)                 |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           | (145,773 02)                 |
| Issued and called up capital                                                                                                                       |                              |
|                                                                                                                                                    | NIL                          |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       | (145,773 02)                 |

Signature



Date

20/4/15

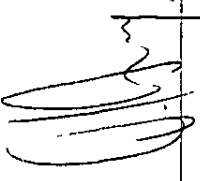
**Leigh Adams Limited**  
**1st Glass & Mirror Company Limited**  
**B - Company Creditors**

| Key  | Name                                    | Address                                                                                                               | £                  |
|------|-----------------------------------------|-----------------------------------------------------------------------------------------------------------------------|--------------------|
| CA00 | Adhere Industrial Tapes                 | Unit 1, Whitehall Road, Whitehall Industrial Estate, Colchester, Essex C02 8WA                                        | 420 00             |
| CA01 | Allianz                                 | Bridge House, Baldwin Street, Bristol BS1 1QQ                                                                         | 333 59             |
| CA03 | Audiocar Equipment Ltd                  | 351-353 Leas Bridge Road, Leyton, London E10 7LA                                                                      | 358 80             |
| CC00 | C R Laurence Europe / UK                | Charles Babbage Avenue, Kingsway Business Park, Rochdale OL16 4NW                                                     | 6,597 23           |
| CE00 | Express Toughening Ltd                  | 51-55 Fowler Road, Hainault, Essex IG6 3XE                                                                            | 867 94             |
| CE01 | Employees                               |                                                                                                                       | 20,000 00          |
| CF00 | 1st Glass & Mirror (UK) Ltd             |                                                                                                                       | 8,411 64           |
| CF01 | F A Firman (Harold Wood) Ltd            | 19 Bates Road, Harold Wood, Romford, Essex RM3 0JH                                                                    | 160 86             |
| CF03 | First Commercial Limited                | Key House, Burnham Business Park, Burnham on Crouch, Essex CM0 8TE                                                    | 4,369 76           |
| CF04 | Fuelcard Services Ltd                   | Kingsway House, Kingsway, Burnley BB11 1BJ                                                                            | 850 15             |
| CG00 | Gibbs & Dandy Glass                     | Unit D & E, Neptune Business Estate, Dolphin Way West Thurrock, Essex RM19 1NZ                                        | 3,628 25           |
| CG01 | Green Inc Ltd                           | Ground Floor, Apex House, Northfirt, Kent DA11 9PD                                                                    | 313 75             |
| CH02 | H M Revenue & Customs VAT               | 5th Floor, Regian House, James Street, Liverpool L75 1AD                                                              | 35,000 00          |
| CH04 | H M Revenue & Customs PAYE              | Insolvency Claims Handling Unit, BP 2302, Warkworth House, Benton Park View, Longbenton, Newcastle upon Tyne NE98 1ZZ | 40,000 00          |
| CI00 | Whitecrest Ventures Limited t/a Inprint | Essex House, Sterling Industrial Estate, Rainham Road South, Dagenham, Essex RM10 8TX                                 | 592 80             |
| CN00 | Nicholls & Clarke Glass                 | Unit 27, Gemini Business Park, Hornet Way Beckton, London E6 7FF                                                      | 11,936 23          |
| CN01 | NVPC Ltd                                | Pat Test East, NVPC Limited, 9 Bellevue Road, Hornchurch, Essex RM11 3SS                                              | 117 72             |
| CN02 | NatWest Bank plc                        | Stratford Broadway, E15 Branch, Gredeley House, 1-11 Broadway, Stratford, London E15 4DX                              | 47,299 33          |
| CR00 | Relicplan Limited (FAO C Penn)          | Security Given Debenture Date Given 30/12/1899                                                                        |                    |
| CS00 | Sage Group Plc                          | Sterling Works, Rainham Road South, Dagenham, Essex RM10 8HR                                                          | 12,625 14          |
| CS01 | Saint Gobain Glass Limited              | Sage House, Benton Park Road, Newcastle upon Tyne NE7 7LZ                                                             | 1,366 90           |
| CS02 | Spiral Hardware Ltd                     | Herald Way, Binley, Coventry CV3 2ZG                                                                                  | 4,537 35           |
| CS03 | SGBD Limited                            | Unit 9 Wimbeldon Avenue, Brandon, Suffolk IP27 0NZ                                                                    | 75 84              |
| CT00 | Tripleseal I G Ltd                      | C/o The P&A Partnership Ltd, 93 Queen Street, Sheffield S1 1WF<br>20 Lanrick Road, London E14 0JF                     | 5,627 06<br>282 68 |

Signature \_\_\_\_\_

Leigh Adams Limited  
1st Glass & Mirror Company Limited  
B - Company Creditors

| Key                  | Name | Address | £          |
|----------------------|------|---------|------------|
| 24 Entries Totalling |      |         | 205,773 02 |

Signature  20/4/15