

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

02783210

Name of Company

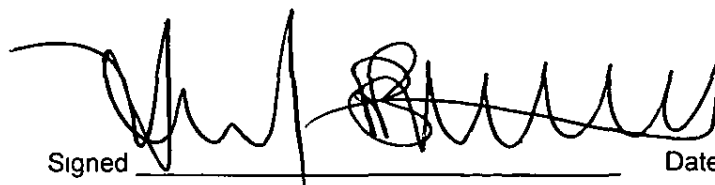
Prefergrant Services Limited T/A Loft Ladders

I / We

Tommaso Waqar Ahmad, 257b Croydon Road, Beckenham, Kent, BR3 3PS

Paul Bailey, 257b Croydon Road, Beckenham, Kent, BR3 3PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 02 June 2014

Signed  Date

02 June 2014

Bailey Ahmad Limited
257b Croydon Road
Beckenham
Kent
BR3 3PS

Ref PR07/TA/PB/TC/LF/CF/KMB

For Official Use

Insolvency Section 1 Post Room

WEDNESDAY



A39CWHW

A27

04/06/2014

#118

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Prefergrant Services Limited T/A Loft Ladders

on the 2 June 2014 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

MR R. HENNING

Signed

R Henning

Dated

2-6-14

Prefergrant Services Limited T/A Loft Ladders
Statement Of Affairs as at 2 June 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets.		
Tangible assets	1,418 00	3,000 00
Book Debts	4,411 20	2,205 60
Cash in hand	3,620 92	3,620 92
Estimated total assets available for preferential creditors		8,826 52

Signature  Date 2-6-14.

Prefergrant Services Limited T/A Loft Ladders
Statement Of Affairs as at 2 June 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,826 52
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	8,480 71
	<u>8,480 71</u>
Estimated deficiency/surplus as regards preferential creditors	345 81
Debits secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	345 81
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	345 81
Debits secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	345 81
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	345 81
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	91,688 37
Employees	65,296 13
Directors	76,000 00
HM Revenue & Customs - PAYE/Ni	2,190 33
HM Revenue & Customs - VAT	8,028 09
	<u>243,202 92</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(242,857 11)
Estimated deficiency/surplus as regards creditors	(242,857 11)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(242,957 11)</u>

Signature



Date

2-6-14

Prefergrant Services Limited T/A Loft Ladders
B - Company Creditors

Key	Name	Address	£
CA00	ASD Metal Services	Valley Farm Road, Stourton, Leeds, LS10 1SD	1,451 88
CB00	Bromley Council	PO Box 126, Bromley, BR1 3ZT	8,713 50
CB01	UBM Information Limited	PO Box 314 Riverbank House, Angel Lane, Tonbridge, Kent, TN9 1YT	66 72
CG00	Gurgeon Reynolds	Rutland House, 44 Masons Hill, Bromley, BR2 9JG	2,520 00
CH00	H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	8,028 09
CH01	H M Revenue & Customs	ICHU - BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	2,190 33
CH02	Hubert Rex & Partners	(Wincombe Holdings Ltd), PO Box 50, Winchester, Hampshire, SO21 3ZA	77,424 10
CH03	Richard Hemmings	7 Nicolson Road, Orpington, Kent, BR5 4EH	76,000 00
CL00	The Ladder Centre (UK) Ltd	Unit 5 Whitegates Business Centre, Alexander Lane, Shenfield, Essex, CM15 8QF	414 00
CO00	OPUS Energy Limited	Lambourne House, 311-321 Banbury Road, Oxford, OX2 7JH	192 89
CP00	Pitney Bowes Limited	PO Box 4238, Harlow, Essex, CM19 5LS	88 57
CS00	Sage (UK) Limited	North Park, Newcastle Upon Tyne, NE13 9AA	156 00
CT00	Thames Water	PO Box 286, Swindon, SN38 2RA	373 69
CT01	TNT UK Limited	PO Box 4, Ramsbottom, Bury, Lancashire, BL8 9AR	31 34
CT02	The Access Panel Company	The Old Water Works, Winterton Road, Scunthorpe, North Lincolnshire, DN15 0BA	182 40
CT03	TalkTalk Business	PO Box 136, Birchwood, Warrington, WA3 7WU	73 28
EA00	Mr Andrew Hemmings	6 Fox Close, Green Street Green, Kent, BR6 6LR	12,171 93
EJ00	Mr Julian Johnstone	19 Pendragon Road, Downham, BR1 5JZ	10,567 10
EM00	Mrs Marion Clark	32 Beverley Road, Bromley, Kent, BR2 8QD	11,335 68
ER00	Mr Richard Hemmings	7 Nicolson Road, Orpington, Kent, BR5 4EH	13,652 03
ES00	Mr Steven Bittles	129 Boundfield Road, London, SE6 1PE	11,749 30
ES01	Mrs Shirley Hemmings	6 Fox Close, Green St Green, Kent, BR6 6LR	14,300 80
22 Entries Totalling			251,683.63

Signature 

Prefergrant Services Limited T/A Loft Ladders
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH01	Mr Brian Raymond Hemmings	44 Charterhouse Road, Orpington, Kent, BR6 9EW	0	25	0	25
HH00	Mr Richard Hemmings	7 Nicolson Road, Orpington, Kent, BR5 4EH	0	75	0	75
2 Entries Totalling						100

Signature 