

The Insolvency Act 1986

STATEMENT OF COMPANY'S
AFFAIRS

S.95/99

Pursuant to Section 95/99 of
the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company No

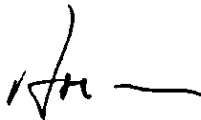
02867806

Name of Company

A & T Limited

I, Andrew Hartley Wilkinson of Wilkinson & Co , 68 Thorpe Lane Almondbury Huddersfield
HD5 8UF Liquidator of the above named company, attach a statement of the Company's
affairs as at 25 September 2013

Signed



Date

25/09/13

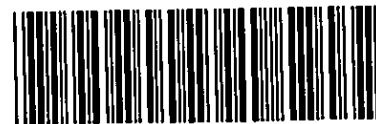
Presenter's name, address
and reference (if any)

For Official Use

Liquidation Section

Post Room

SATURDAY



A2HV16GH

A38

28/09/2013

#359

COMPANIES HOUSE

Statement of Truth

Name of Company

A & T Limited (t/a "Sash Windows")

Company number

02867806

With regards to the Statement of Affairs of (a)

A & T Limited

68 Thorpe Lane Almondbury HUDDERSFIELD HD5 8UF (the company)

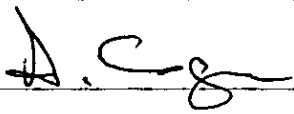
made on 25 September 2013 the date of the resolution for winding up

Statement of Truth

Of Alan Cosgrove of 5 The Foldings Skelmanthorpe Huddersfield HD8 9AL

I believe that the facts stated in the Statement of Affairs marked A & A1 and B1 & B2 & B3 and dated 25 September 2013, are true

Full name ALAN COSGROVE

Signed 

Dated 25/09/'13

A - Summary of Assets

A & T Limited (t/a Sash Windows")

		Book Value £	Estimated to Realise £
Assets			
Plant & machinery		882	
Fixtures & fittings		12,554	
Cash in hands of accountant			
Book debts	900		
Yorkshire Bank Plc	7,500		
	<u>6,600</u>		
Cash in hands of accountant			14,451
Estimated total assets available for preferential Creditors		13,436	14,451

Signature



Date

25/09/13

A1 - Summary of Liabilities

A & T Limited (t/a Sash Windows")

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)		14,451
Liabilities		
Preferential creditors - Employee Claims		1,638
Estimated surplus as regards preferential creditors		12,813
Yorkshire Bank Plc		6,300
Estimated surplus as regards creditor Secured by floating charge		6,513
Non-preferential claims -		
Trade creditors	66,481	
Deposit creditors	19,334	
H M Revenue & Customs (PAYE & NIC)	936	
H M Revenue & Customs (VAT)	4,474	
Employee Claims	14,830	
Director's loan account	6,995	
		113,050
		106,837
Issued and called up capital		
Ordinary £1 shares - 500 issued and fully paid		500
Estimated total deficiency as regards members	£	107,337

Signature



Date

25/09/13

This is the exhibit marked 'B1' referred to in the Statement of Truth of Alan Cosgrove

B1 - COMPANY CREDITORS

NOTE

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

Name of Creditor or Claimant	Address	Amount of Debt £	Details of any security held by creditor	Date security given	Value of security £
AIB (GB) Merchant Services	PO Box 6324 Basildon SS99 9EG	53 12			
All Cleaned Up	12 Wain Park Berry Brow Huddersfield HD4 7QX	66 00			
Atlas Heating Supplies	Newton Street Stretford Manchester M32 8LG	277 24			
Trade UK (B & Q)	Selectpost 28 Sheffield S97 3GE	1,475 41			
Barnsley Chronical	47 Church Street Barnsley S70 2AS	1,641 60			
Bison Frames UK Ltd	Unit H1 Bromcliffe Park Burton Ro Monk Bretton Bamsley S71 5RN	4,188 26			
British Gas Business	PO Box 254 Camberley Surrey GU15 3WA	318 78			
Budget UPVC Ltd	277 Leeds Road Huddersfield HD1 6NS	344 11			
Chiodo Glass	175 Lockwood Road Huddersfield HD1 3TG	177 78			
Click IT Services	3 Victoria Place Mxfield Wakefield WF14 9BD	40 00			
Complete Office Solutions	Daughter Court Silkwood Park Wakefield WF5 9TJ	95 30			
Crossmans Glass	Unit 2 Greaves Road Dewsbury WF13 1EP	577 32			
CSL	The Old Spinning Mill John Street Bailey Carr Dewsbury WF13 2HE	2,010 00			
Walter Dawson	7 Wellington Rd East Dewsbury WF13 1HF	1,920 00			
Trinity Mirror Ltd	PO Box 48 Old Hall Street Liverpool L69 3EB	1,434 70			
Fitzgerald Joiners & Builders	8 Standforth Road Dalton Huddersfield HD5 9HD	730 00			
GAP	Partnership Way Shadworth Business Park Blackburn BB1 2QP	670 57			
Garrards Timber	Great Northern Street Huddersfield HD1 6BR	571 05			
Hallmark Panels Limited	Valletta House Valletta Street Heddon Rd Hull HU9 5NP	83 62			
Gibbs & Dandy	Manor Mills Kings Mill Lane Huddersfield HD1 3AN	141 51			
Holme Valley Review	14 Links Road Marple Stockport SK6 7NX	720 00			
Home Improvement Supplies	Unit 2 - 3 Robin Hood Walk Wakefield Road Brighouse HD6 1PE	1,778 11			
Jason Dickinson	27 Taylor Hill Road Huddersfield HD4 6HN	1,373 21			
Kirklees MC	Civic Centre Huddersfield HD1 2NF	100 00			

Signature

Date

25/09/13

This is the exhibit marked 'B2' referred to in the Statement of Truth of Alan Cosgrove

B2 - COMPANY CREDITORS

NOTE

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

Name of Creditor or Claimant	Address	Amount of Debt £	Details of any security held by creditor	Date security given	Value of security £
Network Veka Ltd	Farrington Road Burnley BB11 5DB	207 00			
Premier Conservatory Supplies	Unit 6 Burnden Business Park Burnden Rd Balton BL3 2RB	16,075 88			
Carlton Quarmby	54 New Hey Road Lindley Huddersfield HD3 4AJ	60 93			
Rodgers Plant Hire	9 - 11 St Pauls House Yorks Office Park Armitage Bridge Hudds HD4 7N	423 92			
Sagw UK Ltd	Sage House Benton Park Road Newcastle upon Tyne NS17 7LZ	96 00			
Sash UK Ltd	Ferrymoor Way Park Springs Ginnethorpe Barnsley S72 7BN	22,589 29			
Huddersfield Skip Hire Services Ltd	Queens Mill Road Lockwood Huddersfield HD1 3PG	626 00			
Wakefield Seamless Gutters	43 Warmfield Lane Warmfield Wakefield WF1 5TL	2,131 07			
Virgin Media Business	PO Box 4459 Worthing BN13 1XP	148 73			
Yorkshire Bank plc	40 New Street Huddersfield HD1 2BT	7,000 00			
Wurth UK Ltd	1 Centurion Way Erith Kent DA18 4EA	42 71			
Screwfix Huddersfield	Unit 1 - 3 Leeds Rd Trade LeedsRrd Huddersfield HD2 1YR	20 67			
Force 8	1 school Street Ind Estate Haxel Grove Stockport SK7 4RA	1,255 20			
David Harrison & Sons Ltd	Canal Mills Hillhouse Land Huddersfield HD1 1ED	21 30			
T Howden	94 Oakes Road South Huddersfield	1,995 00			
Mr A Cosgrove	5 The Folding Skelmanthorpe Huddersfield HD8 9AL	5,500 00			
H M Revenue & Customs	5th Floor Regian Hse James Street Liverpool L75 1AD	4,473 83			
H M Revenue & Customs		506 50			
H M Revenue & Customs		429 52			
Redundancy claims		9,142 20			
Holiday pay claims		1,089 72			
Notice claims		4,903 65			
Arrears of pay claims		548 64			
Employee expenses		783 95			

Signature

A. Cosgrove

Date

25/09/13

B3 - COMPANY CREDITORS

You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance (supply of goods or services and creditors claiming retention of title over property in the Company's possession

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Date 25/09/13