

**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

--	--	--

Company Number

03038362

Name of Company

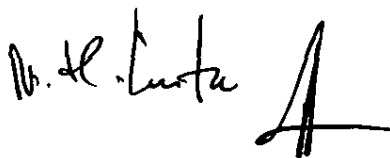
Crystal Clear (Manufacturing) Limited

I / We
Paul Weber ACA FCCA FABRP
Brentmead House
Britannia Road
London
N12 9RU

M H Linton FCA
Brentmead House
Britannia Road
London
N12 9RU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 21 March 2013

Signed



Date

21 March 2013

Leigh Adams LLP
Brentmead House
Britannia Road
London
N12 9RU

Ref C1822/PAW/MHL/DCQ/ZD

For Official Use

Insolvency Section | Post Room

FRIDAY



A04 22/03/2013 #100
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Crystal Clear (Manufacturing) Limited

on the 21 March 2013 the date of the resolution for winding up

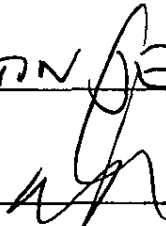
Statement of truth

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

Full Name

MARTIN DE RANDALL

Signed



Dated

21.03.13

Crystal Clear (Manufacturing) Limited
Statement Of Affairs as at 21 March 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Rotex Corner	21,654 00	7,000 00	
Barclays Mercantile Business Finance		(12,174 00)	
Deficiency c/d		(5,174 00)	
Plant & Machinery	69,297 00	35,000 00	
Close Asset Finance		(37,400 00)	
Deficiency c/d		(2,400 00)	
IVECO Cargo Motor Vehicle 75 E16 HX08 ZT	10,125 00	3,000 00	
BNP Paribas		(3,000 00)	
		NIL	NIL
IVECO Cargo Motor Vehicle 75 E18 HX07 YT	8,250 00	3,000 00	
BNP Paribas		(3,000 00)	
		NIL	NIL
Assets subject to floating charge:			
Uncharged assets:			
Goodwill	180,000 00		Uncertain
Plant & Machinery	180,285 00		90,000 00
Fixtures & Fittings	53,072 00		4,500 00
Motor Vehicles	15,946 00		14,150 00
Stock & Work in Progress	138,147 00		25,000 00
Trade Debtors	73,842 00		NIL
Cash at Bank	3,236 00		3,236 00
Cash held in Client Account	18,000 00		18,000 00
Estimated total assets available for preferential creditors			154,886 00

Signature



Date

21.03.13

Crystal Clear (Manufacturing) Limited
Statement Of Affairs as at 21 March 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	154,886 00
Liabilities	
Preferential Creditors -	
Employee claims	Uncertain
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	154,886 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	154,886 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	154,886 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	154,886 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	154,886 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	7,574 00
Trade & Expense Creditors	2,046,897 01
Employee claims	Uncertain
HMRC - PAYE/NI	142,377 00
HMRC- Corporation Tax	97 00
HMRC- VAT	70,127 00
	<u>2,267,072 01</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(2,112,186 01)
Estimated deficiency/surplus as regards creditors	(2,112,186 01)
Issued and called up capital	
Ordinary Shareholders	100,000 00
	<u>100,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(2,212,186 01)</u>

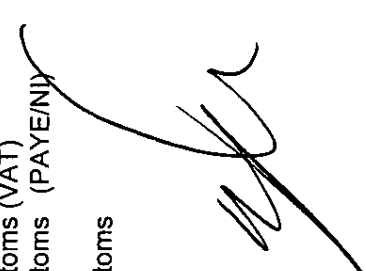
Signature

Date

21.03.13

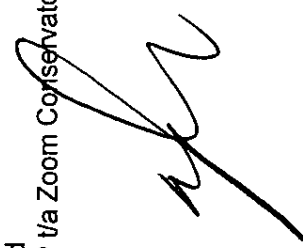
Leigh Adams LLP
Crystal Clear (Manufacturing) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Automobile Association Developments	Revenue Services, Upper Ground, Fanum House, Basing View, Basingstoke, Hamps RG21 4EA	627 11
CA04	Allstar Business Solutions Ltd	Post Dept 27, P O Box 1463, Windmill Hill, Swindon SN5 6PS	11,482 80
CA05	Avery Dennison Retail Inf Services Ltd	Private Road No 1, Colwick Industrial Estate, Colwick, Nottingham NG4 2JQ	1,107 54
CA06	Acas (FAO Julie Kiver)	P O Box 10279, Nottingham NG2 9PE	0 00
CB05	Business Point	Unit 1, 101 Amphill Road, Flitwick Beds MK45 1BE	13,232 34
CB06	Bibby Factors Northwest Ltd	3rd Floor, 8 Princess Parade, Princes Dock, Liverpool L6 1DL	35,592 80
CB07	Barclays Bank PLC	Trade & Working Capital, Churchill Plaza, Churchill Way, Basingstoke, Hampshire RG21 7GP	1,388 16
CC01	Carl F Groupco Ltd (FAO Edward Barnard)	Culley Court, Orton Southgate, Peterborough PE2 6WA	2,693 47
CC03	AGM Consultancy t/a CENSolutions Eastern	29 High Street, Little Eversden, Cambridge CB3 7HE	1,320 00
CC05	Clearglaze Ltd	6 Norse Road, Elms Farm Ind Estate, Bedford, Beds MK41 0QN	42,774 01
CC06	Climate	Units 9, 19&21, Aberafan Road, Baglan Ind Estate, Port Talbot SA12 7BY	64,678 87
CC08	Crystal Units Ltd	100 West Hendon, Broadway, London NW9 7AQ	59 24
CC09	Child Support Agency	P O Box 55, Brierley Hill, West Midlands DY5 1YL	0 00
CC0A	Checkleys		14,400 00
CE01	Essential Safety Wear Ltd	Unit 3, Oakfield Business Corner, Works Road, Letchworth, Herts SG6 1FB	2,635 97
CE04	Employment Tribunals	Huntingdon Law Courts, Walden Road, Huntingdon, Cambridgeshire PE29 3DW	0 00
CF02	Freight Transport Association Ltd	Hermes House, St Johns Road, Tunbridge Wells, Kent TN4 9UZ	738 40
CF04	F T Gearing Landscape Services Ltd	Crompton Road Depot, Stevenage, Herts SG1 2EE	4,476 26
CF05	Fire Safety Services (UK) Ltd	Progress House, 15 Rallion Rd, Woburn Rd Ind Estate, Kempston, Beds MK42 7PW	1,559 76
CG00	Galasso Signs Ltd	Unit 4, Cam Square, Wilbury Way, Hitchin, Herts SG4 0TZ	2,120 00
CG01	Glass Teq Sealed Units Ltd	Unit D Cronin Road, Weldon South Ind Estate, Corby, Northants NN18 8AQ	152 42
CG02	Glass Systems Ltd	Central Business Park, Swansea Vale, Swansea SA7 0AE	183,378 54
CG03	GT Window Products Ltd	Unit 4203 Oakfield Close, Tewkes Business Park, Tewkesbury, Glos GL20 8PF	1,144 80
CH00	HM Revenue & Customs (CT)	East Herts West Essex Area, Southgate House, Stevenage, Herts SG1 1HL	97 00
CH01	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool L75 1AD	70,127 00
CH02	HM Revenue & Customs (PAYE/NII)	Customer Operations Employer Office, BP4009, Chillingham House, Benton Park View, Newcastle Upon Tyne NE98 1ZZ	142,377 00
CH03	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00



Leigh Adams LLP
Crystal Clear (Manufacturing) Limited
B - Company Creditors

Key	Name	Address	£
CH04	Hitachi Capital Invoice Finance	Isis House, Red Cross Road, Goring-on-Thames, Nr Reading RG8 9HG	541 97
CH06	Haartwells Ltd	25 Park Street West, Luton, Beds LU1 3BE	2,400 00
CI01	Inintal Washroom Solutions	Accounts Receivable, P O Box 4975, Dudley DY1 9FA	675 56
CJ00	J K Vehicle Hire Ltd	The Old Bus Garage, Langford Road, Biggleswade, Bedfordshire SG18 8NL	13,574 63
CL01	Lawrence Dean Recruitment Ltd	The Business & Technology Centre, Bessemer Drive, Stevenage, Herts SG1 2DX	8,640 00
CM00	Mercury Specialist Frames Ltd	Unit E1 Goodbridge Business Park, Goodbridge Avenue, Bristol Road, Gloucester GL2 5EB	27,776 79
CM04	Michael Rigby Associates	15 Market Street, Wotton-Under-Edge, Gloucestershire GL12 7AE	14,779 08
CN00	Nightfreight (GB) Ltd	Crestwood House, Birches Rise, Willenhall, West Midlands WV13 2DB	927 54
CN01	Neves Solicitors LLP	Kingsbridge House, 702 South Sevents Street, Milton Keynes MK9 2PZ	0 00
CP00	Phoenix Door Panels Ltd	West Newlands Ind Estate, Somersham, Huntingdon, Cambs PE28 3EB	58,721 70
CP01	Prefix Systems (UK) Ltd	Units 5-8, Willow Park Business Centre, Super Street, Layton Le Moors, Accrington, Lanc BB5 6ST	4,098 00
CR00	Rapidrop Global Ltd	Units 1,2 & 3, Rutland Business Park, Newark Road, Peterborough Cambridgeshire PE1 5WA	1,131 36
CR01	Redfoot Design Ltd	Cambridge Court, 1B Cambridge Road, Langford, Beds SG19 9SE	3,557 20
CS03	Search Professionals Ltd	Business & Technology Centre, Shire Hill, Saffron Walden, Essex CB11 3AQ	2,682 00
CS08	Streets Process Colour Print & Design Ltd	15 Royston Road, Baldock, Herts SG7 6NW	2,131 20
CS0A	Super Sealed Units Ltd	Unit 35, Lovett Way, Woodside Ind Estate, Dunstable LU5 4TU	39,631 82
CS0B	Synseal Extrusions Ltd	Common Road, Huthwaite, Sutton-in-Ashfield, Notts NG17 2JL	1,310,780 56
CS0C	Serveest (Commercial & Public Sector) Ltd	Serveest House, Heath Farm Business Centre, Fornham All Saints, Bury St Edmunds IP28 6LG	597 60
CS0D	Santander UK plc	Bootle, Merseyside L30 4GB	0 00
CT02	Total Hardware Ltd	Security Given Fixed and floating charge debenture Date Given 26/08/2011	
CT05	Till & Whitehead Ltd	Unit 2, Winstone Beacon, Trematon, Cornwall PL12 4RU	118,325 10
CU01	UK Packaging Supplies Ltd	12 Cornbrook Park Road, Cornbrook, Manchester M15 4EE	1,596 22
CV01	VBH (GB) Ltd	100 Brantwood Road, Tottenham, London N17 0XY	508 90
CW01	Wheatley Holdings Ltd	VBH House, Bailey Drive, Gillingham Business Park, Gillingham, Kent ME08 0WG	1,425 35
CZ00	The Capulet Club LLP t/a Zoom Conservatory	Wheatley House, Dunhams Lane, Leitchworth Garden City, Herts SG6 1BE	34,000 00
		SyWorks Road, Letchworth, Herts SG6 1LP	12,831 94



Leigh Adams LLP
Crystal Clear (Manufacturing) Limited
B - Company Creditors

Key	Name	Address	£
EM00	Mr Steward Sneddon	5 Brittons Close, Sharnbrook MK44 1PW	0.00
EM01	Mrs H Penn	3 Middleham Close, Sandy, Beds SG19 1TU	0.00
EM02	Mr Darren G Bottoms	76 Copenhagen Close, Luton, LU3 3TF	0.00
EM03	Mrs Julie Geraghty	3 Foxhill, Luton LU2 7YR	0.00
56 Entries Totalling			2,259,498.01

