

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

For Official Use

To the Registrar of Companies

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Company Number

03377610

Name of Company

Burwood Joinery Limited

I / We  
 Claire Louise Foster  
 The Manor House  
 260 Ecclesall Road South  
 Sheffield  
 S11 9PS

Lisa Jane Hogg  
 The Manor House  
 260 Ecclesall Road South  
 Sheffield  
 S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 16 August 2012

Signed



Date 16 August 2012

Wilson Field Limited  
 The Manor House  
 260 Ecclesall Road South  
 Sheffield  
 S11 9PS

Ref BURW01C/CLF/LJH/SM

For Official Use

Insolvency Section

MONDAY



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A10

20/08/2012

#53

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Burwood Joinery Limited

on the 16 August 2012 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

ANDREW STEPHEN BRIDGES

Signed



Dated

16/8/2012.

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Burwood Joinery Limited  
Statement Of Affairs as at 16 August 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge

**Uncharged assets:**

Plant & Machinery	25,000 00	25,000 00
Book Debts	20,037 49	16,029 99

<b>Estimated total assets available for preferential creditors</b>		<b>41,029 99</b>
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Signature  Date 16/8/12

Burwood Joinery Limited  
Statement Of Affairs as at 16 August 2012

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>41,029 99</b>
<b>Liabilities</b>	
Preferential Creditors -	
DE Arrears & Holiday Pay	Uncertain
Employee Arrears/Hol Pay	Uncertain
	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>41,029 99</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<b>41,029 99</b>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Based on floating charge assets of Nil	
<b>Estimated total assets available for floating charge holders</b>	<b>41,029 99</b>
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>41,029 99</b>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	<b>41,029 99</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	89,112 78
Employees	Uncertain
Dept of Employment	Uncertain
Directors Loans	36,647 44
HM Revenue and Customs - VAT	10,630 59
HM Revenue and Customs - PAYE	20,773 47
HM Revenue and Customs - Corporation Tax	8,904 00
	<u>166,068 28</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<b>(125,038 29)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(125,038 29)</b>
Issued and called up capital	
Ordinary Shareholders	1,000 00
A Shareholders	100 00
	<u>1,100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(126,138 29)</b>

Signature  Date 16/8/12.