

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

03452325

Name of Company

Pearlvale Limited

I / ~~We~~
Gerald Irwin
Station House
Midland Drive
Sutton Coldfield
West Midlands B72 1TU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 31 May 2013

Signed



Date

CA
31 May 2013
~~31 May~~ 2013

Irwin & Company
Station House
Midland Drive
Sutton Coldfield
West Midlands B72 1TU

Ref PEA001/GI/JDP

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Insolvency Section 1 Post Room

WEDNESDAY



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A12

05/06/2013

#103

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Pearlvale Limited

on the 31 May 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 JASON CLIVE Nock

Signed Jcnock

Dated 31/5/13.

Pearlvale Limited
Statement Of Affairs as at 31 May 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Plant & Machinery	17,918 00	5,000 00
Close Brothers Asset Finance		(12,863 00)
Deficiency c/d		<u>(7,863 00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	12,544 00	5,200 00
Fixtures & Fittings	461 00	100 00
Trust Account	3,500 00	3,500 00
Directors Loan Account	97,138 00	Uncertain
Estimated total assets available for preferential creditors		<u>8,800 00</u>

Signature Jcn Jock Date 31/5/13

Pearlvale Limited
Statement Of Affairs as at 31 May 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,800 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	8,800 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	8,800 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	8,800 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	8,800 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	8,800 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	7,863 00
Trade & Expense Creditors	61,170 00
Barclays Bank plc	44,115 00
HM Revenue & Customs - PAYE & NI	24,440 00
HM Revenue & Customs - VAT	38,941 00
HM Revenue & Customs - Corp Tax	9,658 00
	186,187 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(177,387 00)
Estimated deficiency/surplus as regards creditors	(177,387 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(177,389 00)

Signature Jc Jock Date 31/5/13

Irwin & Company
Pearlvale Limited
B - Company Creditors

Key	Name	Address	£
CA00	All Welding Supplies	Unit 7, The Safe Harbour Industrial Estate, Moor Lane, Birmingham B6 7AE	447 44
CA01	Autotime Solutions	Western House, 9 Alcock Street, Birmingham, B9 4DY	380 00
CB00	BT Compressor Services	Ancor Road, Coseley, West Midlands, WV14 9NA	1,259 00
CB01	Barclays Bank plc	201 Stratford Road, Shirley, Solihull, West Midlands, B90 3AT	44,115 04
CB02	British Gas plc	Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	12,542 25
CB03	Barclaycard Commercial	PO Box 3000, Teesdale Business Park, Stockton on Tees, TS17 6YG	1,929 46
CB04	The Best Connection Group Limited	9 Birmingham Street, Halesowen, West Midlands, B63 3HN	990 69
CC00	Cromwell Tools Limited	65 Chartwell Drive, Wigston, Leicester, LE18 2FS	415 40
CC01	Citation plc	Citation House, 1 Macclesfield Road, Wilmslow, Cheshire, SK9 1BZ	298 38
CC02	Close Brothers Asset Finance Limited	Unit D, Telford Court, Chester Gates, Chester CH1 6LT	12,863 05
CC03	Close Asset Finance Limited	Security Given Asset Purchase Agreement Date Given 08/08/2011	3,396 32
CE00	Energas Ltd	Unit D, Telford Court, Chester Gates, Chester CH1 6LT	224 03
CE01	E-On	Security Given Lease Agreement Date Given 08/08/2011	1,505 16
CG00	Green Compliance Fire Protection Division	Westmoreland Street, Hull, HU2 0HX	328 41
CH00	H M Revenue & Customs	Customer Services, PO Box 9069, Nottingham, NG1 9BU	38,941 39
CI00	HM Revenue & Customs	141 Tat Bank Road, Oldbury, West Midlands, B69 4NH	9,658 27
CI01	HM Revenue & Customs	Debt Management Unit, Northampton Business Centre, Princess House, Cliftonville Road, Northampton NN1 5AD	24,439 51
CJ01	Jadelink Associates Limited	Debt Management, Queens Moat House, St Edwards Way, Romford, Essex RM1 4DD	5,661 46
CJ02	J & T Steel Stockholders (Bham) Ltd	172 Prince of Wales Lane, Warstock, Birmingham, B14 4LH	7,000 00
CM01	Midtherm Laser Limited	Unit 37 Bridge Trading Estate, Bridge Street North, Smethwick, West Midlands B66 2BZ	232 18
CP00	Priority Castor & Eng Co Limited	Unit 1B Albion Works, Peartree Lane, Dudley, West Midlands DY2 0UY	1,152 86
CP02	Property Link Midlands Ltd	160 Aston Hall Road, Aston, Birmingham, B6 7LA	8,222 00
CR00	Roll Rite Forklift Limited	Swan House, Hospital Street, Birmingham, B19 3PY	3,087 96
CT00	Tubes (UK) Limited	Unit 4 Golden Hillock Ind Estate, 400 Golden Hillock Road, Birmingham, B11 2QG	5,464 26
CW00	Weatherer Bailey Bragg LLP	Barrett House, Cutler Heights Lane, Bradford, West Yorkshire BD4 9HU	6,633 01
		Victoria Chambers, 100 Boldmere Road, Sutton Coldfield, West Midlands B73 5UB	

Signature



Irwin & Company
Pearlvale Limited
B - Company Creditors

Key	Name	Address	£
25 Entries Totalling			191,187 53

Signature J. Jock