

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

--	--	--

Company Number

03490025

Name of Company

Security Doors and Windows Limited

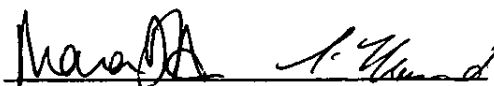
/ We

Thomas D'Arcy, 44-46 Old Steine, Brighton, BN1 1NH

Susan Maund, 44-46 Old Steine, Brighton, BN1 1NH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 02 April 2015

Signed



Date 24 March 2015

White Maund
44-46 Old Steine
Brighton
BN1 1NH

Ref SECDOO/TD/TD/TO

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Inspection Post Room

WEDNESDAY



A24

A44XB3QI

08/04/2015

#350

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Security Doors and Windows Limited

on the 2 April 2015 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

TERESA FRANCIS KWIGIT

Signed

TFKW

Dated

2 4. 15.

Security Doors and Windows Limited
Statement Of Affairs as at 2 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	1,457 00	NIL
Furniture & Equipment	544 00	NIL
Book Debts	22,217 25	17,773 80
Cash in Hand	3,764 00	3,764 00
Estimated total assets available for preferential creditors		21,537 80

Signature _____ Date _____

Security Doors and Windows Limited
Statement Of Affairs as at 2 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		21,537 80
Liabilities		
Preferential Creditors -		
DE Arrears & Holiday Pay	3,638 23	
Employee Arrears/Hol Pay	361 77	
		4,000 00
Estimated deficiency/surplus as regards preferential creditors		17,537 80
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		17,537 80
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		17,537 80
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		17,537 80
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		17,537 80
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	53,054 37	
Employees	1,992 55	
DE	30,977 27	
Directors	15,175 82	
Inland Revenue	6,500 00	
		107,700 01
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(90,162 21)
Estimated deficiency/surplus as regards creditors		(90,162 21)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(90,262 21)

Signature _____ Date _____

White Maund
Security Doors and Windows Limited
B - Company Creditors

Key	Name	Address	£
CA00	Paramount 26 Ltd	Unit 7 , Euro Court, Cosgrove, Road, Aoliver Close, West Thurrock, RM20 3EE	10,048 16
CA01	Amazon co uk	Patriot Court, 1-9 The Grove, Slough, Berkshire, SL1 1QP	37 89
CB00	Barclays Bank		10,000 00
CB01	B R Network	3rd Floor, North Wing, Kent House, Romney Place, Maidstone, ME15 6LH	1,314 00
CC00	Alliance Door Engineering Ltd	Unit D2 (2), Moss Industrial Estate, St Helens, Leigh, WN7 3PT	6,399 20
CC01	Bradbury Group Ltd	Unit 8, Dunlop Way, Queensway Enterprise Estate, Scunthorpe, BN16 3RN	5,391 26
CC02	Warm Protection Products Ltd	Unit 5, Throckley Way, Middlefields Industrial Estate, South Shields, Tyne & Wear, NE34 ONU	3,952 00
CC03	Cell Boutique	31 Chambercombe Road, Ilfracombe, EX34 9PH	3 75
CC04	City Electrical Factors	1 Station Road, Kenilworth, Warwickshire, CV8 1JJ	24 38
CD00	Dennis Thomas Builders	Pump House Yard, The Green, Sedlescombe, Battle, East Sussex, TN33 0QA	11,160 00
CF00	FUEL	Unknown	1,227 57
CG00	Just Cambells & Clutches	Unit 1, Pump House Yard, Sedlescombe, East Sussex, TN33 0QA	569 39
CG01	OSA Door Parts Ltd	Ashville Industrial Estate, Runcorn, Cheshire, WA7 3EZ	513 00
CH00	Indupart co uk	The Door Centre, Discovery Park, Crossley, Stockport, SK4 5BW	471 09
CH01	Halfords	Unknown	12 99
CH02	HM Revenue & Customs	VAT 426 Claims Section, National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	6,500 00
CH03	HM Revenue & Customs	Insolvency & Securities Section, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH04	HM Revenue & Customs	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH05	HM Revenue & Customs	Local Compliance Croydon, CT Operations S1137, PO Box 3900, Glasgow, G70 6AA	0 00
CJ00	Jewson Limited	Saint-Gobain House, Binley Business Park, Coventry, CV3 2TT	14 75
CN00	Wurth UK Ltd	1 Centuion Way, Erith, Kent, DA18 4AE	254 30
CQ00	Somfy Ltd	Moorfield Road, Yeadon, West Yorkshire, LS19 7BN	223 43
CQ01	Quest	Unknown	33 10
CR00	CFP Fire Protection	69a St Andrews Road, Portslade, Brighton, BN41 1DD	115 38
CR01	RS Components Ltd	Old Brighton Road South, Horley, Gatwick, RH11 0PW	226 97
CR02	Redundancy Payments Service	Insolvency Service, Redundancy Payments, PO Box 16685, Birmingham, B2 2LX	34,615 50
CS00	Ellard Ltd	Dallimore Road, Roundthorne Industrial Estate, Wythenshaw, Manchester, M23 9NX	66 00

Signature _____

White Maund
Security Doors and Windows Limited
B - Company Creditors

Key	Name	Address	£
CS01	Portico Products	Unit 8 Union Park, Navigation Way, Oldbury Road, West Bromich, B70 9DF	36 83
CS02	Doug's Toolbox	8 Westfield lane, St Leonards on Sea, East Sussex, TN37 7NG	131 91
CS03	Screwfix	Unknown	181 17
CS04	SITA Uk Limited	301-304 Parkway, Worle, Weston Super Mare, BS22 6WA	32 70
CS05	STUBBS	Unknown	240 00
CS06	Sainsburys	Unknown	3 28
CT00	Insulated Roller Shutter Products	Old Bush Street, Level Street Industrial Estate, Brierly Hill, West Midlands, DY5 1UB	48 00
CT01	Tool and Fix	Unknown	44 27
CT02	Teresa Knight	59 Hastings Road, Bexhill on Sea, East Sussex, TN40 2NH	15,175 82
CT03	TOM TOM	Unknown	23 30
CU00	UK Cheapeast co uk	Unknown	254 30
EC00	Mr Colin Yateman	4 Hornbeam Heights, Hastings, TN35 5GG	0 00
ED00	Mr Daniel Hammet	2 Hastings Road, Battle, TN33 0TA	42 29
ED01	Mr Damien Hammett	Flat 5, 6 Evershed Place, St Leonards on Sea, TN37 6BY	0 00
EM00	Mr Michael Carr	67 Paynton Road, St Leonards on Sea, East Sussex, TN37 7DZ	2,312 03
ET00	Mrs Teresa Knight	Flat 1, 59 Hastings Road, Bexhill on Sea, TN40 2NH	0 00
43 Entries Totalling			111,700 01

Signature _____