

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

03499468

Name of Company

Summerhouse Conservatories Limited

| / Write

Christopher Brooksbank, Moorend House, Snelsins Lane, Cleckheaton, West Yorkshire,
BD19 3UE

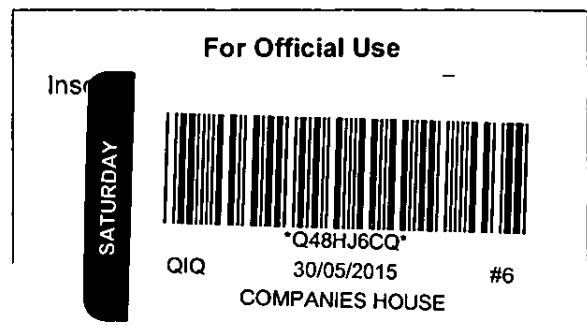
the liquidator(s) of the above named company attach a statement of the company affairs as at 27 May 2015

Signed - -

Date 27 May 2015

O'Haras Limited
Moorend House
Snelsons Lane
Cleckheaton
West Yorkshire
BD19 3UE

Ref S545/CB/BR/SE



Statement of Affairs

Statement as to affairs of

Summerhouse Conservatories Limited

on the 27 May 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 NEIL GERALD FLETCHER

Signed N. G. Fletcher

Dated 27 - 5 - 15

Summerhouse Conservatories Limited
Statement Of Affairs as at 27 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets		
Book Debts	312 00	312 00
Cash in Hand of Agent	4,200 00	4,200 00
Cash in Hand of Accountant	500 00	500 00
Estimated total assets available for preferential creditors		5,012 00

Signature N.E.  Date 27-5-15

Summerhouse Conservatories Limited
Statement Of Affairs as at 27 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,012 00
Liabilities	
Preferential Creditors -	
Employee - Arrears/Hol Pay	5,000 00
	5,000 00
Estimated deficiency/surplus as regards preferential creditors	12 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	12 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	12 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	12 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	12 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	31,443 85
Employees - Redundancy & Notice Pay	33,180 00
Directors	30,000 00
Yorkshire Bank	4,700 00
PAYE / NIC	1,416 20
VAT	700 22
	101,440 27
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(101,428 27)
Estimated deficiency/surplus as regards creditors	(101,428 27)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	<u>(101,430 27)</u>

Signature

N.B. fle

Date 27-5-15

O'Haras Limited
Summerhouse Conservatories Limited
B - Company Creditors

Key	Name	Address	£
CB00	BM Bi Folding Doors Ltd	Maxwell Road, Skippers Lane Industrial Estate, Middlesbrough, TS3 8TE	2,500 00
CC00	Close Premium Finance	21st Floor, Tolworth Tower, Evelyn Road, Surbiton, KT6 7EL	500 00
CF00	Neil Fletcher	c/o Walker Associates, Royal House, 110 Station Parade, Harrogate, HG1 1EP	30,000 00
CH00	HSBC Invoice Finance	Farmcombe Road, Worthing, West Sussex, BN11 2BW	1,544 76
CH01	HM Revenue & Customs - VAT	National Insolvency Unit, 5th Floor, Regan House, Liverpool, L74 1AD	700 22
CH02	HM Revenue & Customs - PAYE	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	1,416 20
CK00	Kaye Building Systems Ltd	Ogden Road, Wheatley Hills, Doncaster, DN2 4SG	5,920 21
CL00	Living Space	12A Earlstree Road, Earlstree Industrial Estate, Corby, Northants, NN17 4AZ	5,829 21
CM00	Morley Glass	Unit 27, Millshaw Park Industrial Estate, Millshaw Park Drive, Leeds, LS11 0LW	6,477 00
CP00	R A Peatey & Sons Limited	Calcutta Works, Green Lane, Yeadon, LS19 7BY	2,146 60
CU00	Ultimate Glass Ltd	Unit 2 Queens Mill, Queen Street, Ravenshorpe, Dewsbury, WF13 3BT	1,544 76
CW00	S Ward	Laburnum Cottage, Main Street, West Ashby, Horncastle, LN9 5PT	1,500 00
CW01	White Rose Windows Limited	Unit6/7 One Business Park, 370 Bradford Road, Brighouse, HD6 4DJ	2,599 20
CW02	Winter Products Ltd	The Showroom, 151 Kent Road, Pudsey, Leeds, LS28 9LU	882 11
CY00	Yorkshire Bank (term loan)	Business Direct, 1st Floor, 40 St Vincent Place, Glasgow, G1 2HL	4,700 00
15 Entries Totalling			68,260.27

Signature N.C. flos