

The Insolvency Act 1986

Statement of Company's
Affairs**S.95/99****Pursuant to Section 95/99 of the
Insolvency Act 1986**

For official use

--	--	--

To the Registrar of Companies

Company Number

03569826

Name of Company

) Insert full name of
company

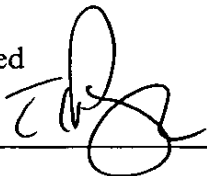
(a) Express Glass Group Limited

) Insert full name(s)
and address(es)

We (b)

Tracey Lee Pye
BDO LLP
3 Hardman Street
Manchester
M3 3ATPatrick Alexander Lannagan
BDO LLP
3 Hardman Street
Manchester
M3 3AT(c) Insert date the liquidators of the above-named Company attach a statement of the Company's affairs
as at (c) 16 February 2011

Signed



Date 16 February 2011

Presenter's name, address and
reference (if any)BDO LLP
3 Hardman Street
Manchester
M3 3AT

9/JR/A6/C15

For official use
Liquidation Section

Post room

MONDAY

A14 21/02/2011 124
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Express Glass Group Limited

On the 16 February 2011 the date of the resolution for winding up

This statement of affairs comprises the several pages attached marked A, A1, B,

Statement of Truth

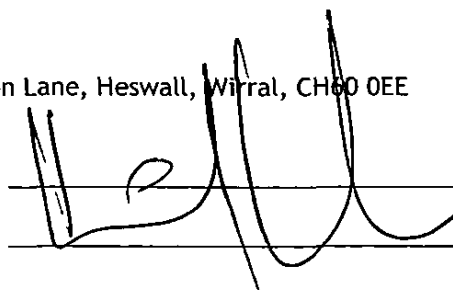
The director believes that the facts stated in these documents are true.

I David George Norris

of Barnston House, Beacon Lane, Heswall, Wirral, CH60 0EE

Date

Signature

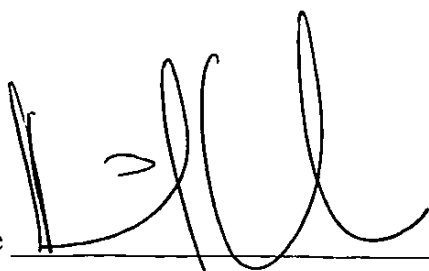
 16th February 2011

9/JR/E1/E1

A - Summary of Assets

Assets	Book Value £	Estimate to Realise £
Assets specifically pledged:-		
Trade Debtors	562,890	389,939
Less: Due to Royal Bank of Scotland Invoice Finance	-357,563	-357,563
Estimated Surplus	205,327	32,376
Plant, Machinery & Motor Vehicles	76,376	52,000
Less: Landlord's Distraint	-52,000	-52,000
Surplus/(Deficiency)	24,376	0
Plant and Machinery	397,156	150,000
Less: Due to Davenham Trust	-163,881	-163,881
Surplus/(Deficiency)	233,275	-13,881
Plant and Machinery	15,275	7,500
Less: Due to Lombard Finance	-7,256	-7,256
Surplus/(Deficiency)	8,019	244
Rent Deposit	6,926	6,926
Less: Due to Landlord	-6,926	-6,926
Surplus/(Deficiency)	0	0
Investments	4	0
Less: Due to The Royal Bank of Scotland Plc	-190,000	-190,000
	-189,996	-190,000
Assets not specifically pledged:		
Directors' Loan Accounts	4,168	4,168
Associate Company Debtor	30,000	30,000
Office Furniture, Equipment, Fixtures and Fittings	19,872	0
Stock	18,800	3,760
Non-Factored Debtors	11,266	6,000
Estimate total assets available for preferential creditors	£84,106	£76,548

Signature



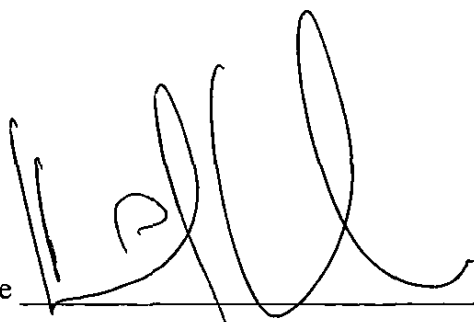
Date

16/2/11

A1 - Summary of Liabilities

		Estimate to Realise £
Estimated total assets available for preferential creditors (carried from page A)		£76,548
Liabilities:		
Preferential creditors:	£Nil	0.00
Estimated deficiency/surplus as regards preferential creditors		£76,548
Debts secured by a floating charge:	(£190,000)	(190,000)
Estimated deficiency/surplus available for non-preferential creditors		(113,452)
Non-preferential claims:	£	
Shortfall to Davenham Trust	(13,881)	
Director's Loan Account	(6,520)	
Trade & Expense Creditors	(484,102)	
HM Revenue & Customs (PAYE & NIC)	(111,840)	
HM Revenue & Customs (VAT)	(91,027)	
		(707,370)
Estimated deficiency/surplus as regards creditors		(820,822)
Issued and called up capital:	£	
Preference Shares	(39)	
Ordinary Shares	(35,302)	
		(35,341)
Estimated total deficiency/surplus as regards members		(856,163)

Signature



Date

16/2/11

BDO LLP
Express Glass Group Limited
B - Company Creditors

Key	Name	Address	£
CA00	ARCO Ltd	PO Box 21, Waverley Street, Hull, HU1 2SJ	1,157.27
CA01	Air Products Plc	Hersham Place Technology, Molesey Road, Walton on Thames, Surrey, KT12 4RZ	104.95
CA02	Abstract Glass Solutions	63 Shaw Street, Liverpool, L6 1HL	74.03
CB00	British Gas plc	Spinneyside, Grove Park, Enderby, Leicester, LE19 1YT	2,645.36
CB01	Bagnall and Morris	Ins House, Dock Road South, Bromborough, Wirral, CH65 4LX	431.13
CB02	BT Plc	81 Newgate Street, London, EC1 7AJ	1,563.89
CB03	Bassra Machine Tools Ltd	65 Gough Road, Greet, Birmingham, B11 2NG	473.88
CB04	Bohle Ltd	Fifth Avenue, Tameside Park, Dukinfield, Cheshire, SK16 4PP	780.56
CB05	BSI Product Services	PO Box 8000, Milton Keynes, MK14 6WW	0.00
CB06	Bystronic Glass UK Ltd	Lodge Park, Hortonwood 30, Telford, Shropshire, TF1 7ET	686.67
CB07	Bostik Limited	Ulverscroft Road, Leicester, LE4 6BW	4,460.30
CB08			0.00
CB09	Broadcrown Limited	Airfield Industrial Estate, Hixon, Stafford, ST18 0PF	1,642.64
CB0A	Barclaycard Commercial	PO Box 3000 Teesdale Business Park, Stockton on Tees, TS17 6YG	910.74
CC00	Clear Thinking (Software) Ltd	73 Hartington Road, Brighton, BN2 3LS	352.50
CC01	Costco	30 Waterloo Road, Liverpool, L3 7HY	37.60
CC02	Computer Plus Ltd	Unit 211, Summers Road, Brunswick Dock, Liverpool, L3 4BL	123.73
CC03	C.S Digital	65 Eastbank Street, Southport, Merseyside, PR8 1EJ	544.03
CC04	County Oil Group	Beca House, Ashville Way, Sutton Weaver, Runcorn, WA7 3EZ	2,809.80
CC05	Chatfields Iveco	Taylor Road, Trafford Park, Urmston, Manchester, M41 7JQ	707.09
CC06	Cartndge World	7-19 Boughton, Chester, CH3 5AE	314.40
CD00	Dufton Kellner	Barnston House, Beacon Lane, Heswall, Wirral, CH60 0EE	1,800.56
CD01	DPW Property Management	Unit 1, Newbridge Court, Newbridge Road, Ellesmere Port, CH65 4LX	52,000.00
CD02	Davenham Trust Plc	8 St John Street, Manchester, M3 4DU	163,881.00
CE00	EWS Print	Unit 1, Pinfold Workshops, Pinfold Lane, Buckley, CH7 3PL	2,567.40
CE01	Empire Tapes plc	Denaby Lane Industrial Estate, Denaby Main, Doncaster, DN12 4LH	881.26
CE02	Eclipse Executive	11A, Lower Bridge Street, Chester, CH1 1RS	3,290.00
CF00	Flintshire Saw Company	Unit 15, Spencer Industrial Estate, Liverpool Road, Buckley, CH7 3LY	23.69
CH00	Heatons Stationary Ltd	Cambeltown Road, Lairdsie Technology Park, Birkenhead, Merseyside, CH41 9HP	548.37
CH01	Hallmark FM Ltd	65 Grange Road East, Birkenhead, Wirral, CH41 5FD	963.41
CH02	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	202,867.00
CI00	IDM Engineering	Triton House, Indigo Business Park, Oil Sites Road, Ellesmere Port, CH65 4EY	2,112.67

Signature

Page 1 of 3

IPS SQL Ver 2010

16 February 2011 09 23

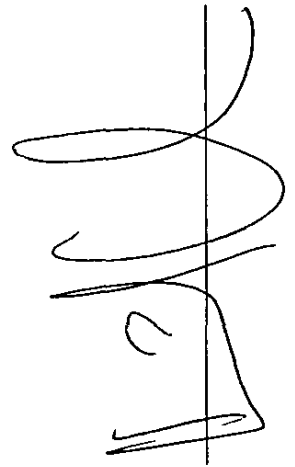
BDO LLP
Express Glass Group Limited
B - Company Creditors

Key	Name	Address	£
CJ00	JR Webster & Co Ltd	Prince William Avenue, Sandycroft, Deeside, CH5 2QZ	491.91
CL00	Lowton (ULMKE) Metals Ltd	George House, 2 Bagot Street, Birmingham, B4 7AY	12,000.00
CL01	Lambert GT Services Limited	Hemingside, Kingsbury Road, Marston, Sutton Coldfield, B76 0DT	2,526.26
CL02	Lombard Finance	1 Spinningfields Square, Manchester, M3 3AP	7,256.00
CM00	Martex Industries Ltd	12b Ridings Park Industrial Estate, Eastern Way, Cannock, Staffordshire, WS11 7FJ	447.06
CM01	M B S	Carsthorpe Road, Hoylake, Wirral, CH47 4FB	557.75
CM02	Magden Limited	Unit 30, Stanley Road, Whitefield, Manchester, M45 8QX	9,863.90
CM03	William McKenna	Barnston House, Beacon Lane, Heswall, Wirral, CH60 0EE	6,520.00
CN00	Northern Decorative	Unit 7, Victoria Street Industrial Estate, Victoria Street, Leigh, WN7 5SE	225.62
CN01	Nation Tyres & Autocare Ltd	3 Coronation Road, Ellesmere Port, South Wirral, Cheshire, CH65 9AB	388.28
CO00	OZ	Telefonica UK Limited, Correspondence Department, PO Box 202, Houghton Regis, LU6 9AG	202.21
CP00	Pilkington UK	Cromwell Road, Pendleton, Salford, Manchester, M6 6WS	325,347.83
CP01	Promac Group	3C Hadnans Way, Glebe Farm Industrial Estate, Rugby, Warwickshire, CV21 1ST	1,138.65
CP02	Pitney Bowes	PO Box 6569, Harlow, CM20 2FQ	271.43
CP03	Precision Pneumatics Ltd	Villers Court, Knowsley Business Park, Knowsley, Liverpool, L34 9ET	80.09
CP04	Premierend	3 Mill Green, Willaston, Neston, Cheshire, CH64 1RH	176.82
CP05	Power Rental	The New Strand, Bootle, Merseyside, L20 1AA	2,115.00
CP06	PSI Industrial Supplies Ltd	Unit 55/56, Canal Bridge Ent Centre, Meadow Lane, Ellesmere Port, CH65 4EH	38.96
CP07	Purglove and Brown	Military House, 24 Castle Street, Chester, CH1 2DS	1,263.12
CQ00	Quantum Controls	6A Dukes Way, Low Prudhoe Ind. Estate, Prudhoe, Northumberland, NE4 6PQ	1,233.75
CR00	Regalead Ltd	Columbus House, Altrincham Road, Sharston, Manchester, M22 9AF	11,217.78
CR01	Rocplas Distribution	Units 20A - 20E, Harwood Street, Furgate Business Park, Blackburn, BB1 3EB	930.23
CR02	RBS IF	3rd Floor, 1 Spinningfields Square, Manchester, M3 3AP	4,172.20
CR03	R.A Wood adhesive Tapes Ltd	Unit 2 Waterside Business Centre, Wolverhampton Road, Cannock, Staffs, WS11 1SN	3,722.40
CR04	RJW	81 Regent Road, Liverpool, L5 9SY	1,788.56
CR05	Royal Bank of Scotland Invoice Finance	3rd Floor, 1 Spinningfields Square, Manchester, M3 3AP	357,563.00
CR06	The Royal Bank of Scotland plc	Global Restructuring Group, 4th Floor, 1 Spinningfields Square, Deansgate, Manchester, M3 3AP	190,000.00
CS00	SAGE UK Ltd	PO Box 4598, Worthing, BN11 9BU	55.23
CS01	Scottish Power	PO Box 4740, Worthing, BN11 9LT	6,666.67
CS02	Solaglas Limited	Cheadle Avenue, Liverpool, Merseyside, L13 3AF	15,746.22

Signature

BDO LLP
Express Glass Group Limited
B - Company Creditors

Key	Name	Address	£
CS03	SAIT Abrasives (UK) Ltd	Regent Street, Narborough, Leicester, LE19 2DL	1,592.46
CS04	Sinclair Goldberg Price Ltd	Brook House, 243 Brook Street, Birkenhead, CH41 3SE	466.64
CS05	Smart Print and Labels	The Coach House, 11 Parker Street, Chorley, Lancashire, PR7 1ES	263.20
CT00			0.00
CT01	Thermoseal Group Limited	Unit 2 Amber Court, Walthewhouse Lane, Martland Park, Wigan, WN5 0JY	32,008.27
CT02	Turnaround Solutions	Bryn Bedw, Llangynhafal, Ruthin, Denbighshire, LL15 1RU	6,125.40
CV00	Vindor Glass Recycling	Great Western House, Station Approach, Taunton, Somerset, TA1 1QW	88.13
CW00	Wirral Fire Protection Ltd	1 Halsbery Road, Wallasey, Wirral, Merseyside, CH45 5DT	804.88
CW01	Wilson Cowie & Dillon	10 Duke street, Liverpool, Merseyside, L1 5AS	1,290.00
CW02	Watson Fuels Ltd	Brinkworth, Chippenham, SN15 5DN	6,786.69
RM00	Mr William John McKenna	Barnston House, Beacon Lane, Heswall, Wirral, CH60 0EE	0.00
RM01	Mr Patrnck John Murray	Barnston House, Beacon Lane, Heswall, Wirral, CH60 0EE	0.00
RN00	Mr David George Norns	Barnston House, Beacon Lane, Heswall, Wirral, CH60 0EE	0.00
75 Entries Totalling			1,464,188.53



Signature

Page 3 of 3

IPS SQL Ver 2010

16 February 2011 09 23