

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

To the Registrar of Companies

For Official Use

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Company Number

03644761

Name of Company

Paul & Co Ltd

I / We

Lee De'ath, Town Wall House Balkerne Hill, Colchester, Essex, CO3 3AD

Richard Toone, Town Wall House, Balkerne Hill, Colchester, Essex, CO3 3AD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 March 2015

Signed 

Date 20 March 2015

Chantrey Vellacott DFK LLP
Town Wall House
Balkerne Hill
Colchester
Essex
CO3 3AD

Ref PAUL&CO/LMD/GP/WC

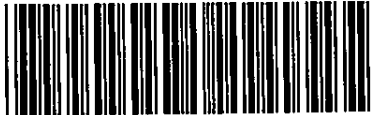
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For Official Use

Insolvency Section

Post Room

THURSDAY



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A11

09/04/2015

#296

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Paul & Co Ltd

on the 12 March 2015 the date of the resolution for winding up

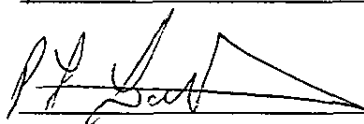
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

PAUL JAMES FRIDMAN

Signed



Dated

12/3/15

SA

A26

"A43NH3FL"
21/03/2015
COMPANIES HOUSE

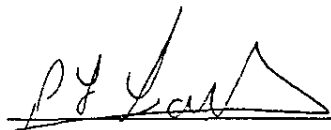
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Paul & Co Ltd.
Statement Of Affairs as at 12 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge			
Kitchen Equipment		Uncertain	
Close Brothers Finance		(10 117 81)	
Deficiency c/d		(10,117 81)	
Office Equipment	5,693 76	500 00	
CMX		(2,251 30)	
Deficiency c/d		(1,751 30)	
Motor Vehicles	14,738 76	16,920 00	
Close Motor Finance		(16,400 00)	
		520 00	520 00
Assets subject to floating charge			
Uncharged assets			
Motor Vehicles	1,250 00		970 00
Stock/WIP	982 50		Uncertain
Book Debts	64,184 68		48,138 51
Cash at Bank	962 40		962 40
Cash Held On Trust	4,994 32		4,994 32
Rent Deposit	1,160 00		1,160 00
Other Debtor	3,492 00		3,492 00
Estimated total assets available for preferential creditors			60,237 23

Signature



Date

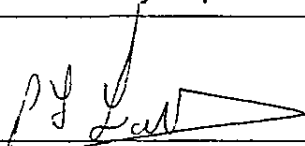
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Paul & Co Ltd
Statement Of Affairs as at 12 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	60,237 23
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	10,013 96
	<u>10,013 96</u>
Estimated deficiency/surplus as regards preferential creditors	50,223 27
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>50,223 27</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	50,223 27
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	50,223 27
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	50,223 27
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	11,869 11
Trade & Expense Creditors	58,714 22
Employees	81,476 66
Directors	33,883 00
HM Revenue & Customs - PAYE/NIC	4,207 00
HM Revenue & Customs - VAT	39,232 00
	<u>229,381 99</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(179,158 72)
Estimated deficiency/surplus as regards creditors	(179,158 72)
Issued and called up capital	
Ordinary Shareholders	3 00
	<u>3 00</u>
Estimated total deficiency/surplus as regards members	(179,161 72)

Signature



Date

12/3/15

Chantrey Vellacott DFK LLP
Paul & Co Ltd
B - Company Creditors

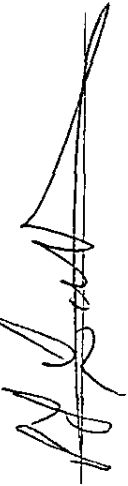
Key	Name	Address	£
C000	02 UK Limited	Payment Processing Centre, Milton Keynes, Buckinghamshire, MK77 1UB	581 10
CA00	Adler Business Systems Limited	Unit 30, Waldegraves Business Park, West Mersea, COLCHESTER, Essex, CO5 8SE	102 32
CA01	All in Property Services Limited	241 Bristol Avenue, Blackpool, FY2 0JG	1,949 48
CA02	ATS Euromaster Limited	PO Box 2, Sheffield, South Yorkshire, S98 1AF	219 91
CA03	American Express Services Europe Ltd	Dept 580, Brighton, BN88 1AH	72 29
CB00	Biffa Water Services Limited	Chelmsford Transfer Station, Coronation Road, Cressex, High Wycombe Buckinghamshire, HP12 3TZ	1,076 12
CB01	Brittaniacrest Recycling Limited	26 Reigate Road, Hookwood, Surrey, RH6 0HU	238 80
CB02	British telecommunications PLC	BT Telephone Payment Centre, DURHAM, DH98 1BT	810 72
CB03	Mr Karl Bell	2 Brockham Close, Clacton on sea, Essex, CO16 8XR	700 00
CC00	Colchester Tyre & Exhaust	1 Hythe Quay, Spurgeon Street, Colchester, Essex, CO1 2NS	1,731 30
CC01	Cooler Aid limited	The Old Railway Station, Paddock Drive, Green Road, Newmarket, CB8 9WT	16 68
CC02	Clacton Tool Hire	66-68 Oxford Road, Clacton On Sea, Essex, CO15 3TE	35 70
CC03	CMX Computer Services	Fleece House, Great Bromley, Colchester, Essex, CO7 7UH	4,060 40
CC04	Christies & Sons Removals	57 Mungo Park Road, Rainham, Essex, RM13 7PJ	250 00
CC05	Connect Plus (M25) Ltd	c/o South Orbital Road, Dartford, Kent, DA1 5PR	18 00
CC06	Close Brothers Asset Finance	Unit D, Chester Gate, Dunkirk, Chester, CH1 6LT	10,117 81
CC07	Close Brothers Motor Finance	Second Floor West Wing, Linden Square, 146 Kings Road, Bury St Edmunds, IP33 3DJ	16,400 00
CD00	DLR Accountants and Tax	11 East Hill, Colchester, Essex, CO1 2QX	0 00
CE00	Eastern Waste Disposal Limited	Morse Lane Industrial Estate, Brightlingsea, COLCHESTER, Essex, CO7 0SD	1,693 53
CE01	Easy-Load Limited	Lee's Yard, Rochester Way, Dartford Heath, Kent, DA1 3QU	1,493 74
CE02	Eley Insurance Services Limited	21st Floor, Tolworth Tower, Ewell Road, Tolworth, Surbiton Surrey, KT6 7EL	11 00
CF00	FCC Recycling Limited	6 Sidings Court, White Rose Way, DONCASTER, DN4 5NU	536 93
CF01	Mr Paul Friday	28 Manfield Gardens, St Osyth, Clacton on Sea, Essex, CO16 8QB	33,883 00
CG00	Mr Ivor Gwilym	33 Rayner Road, Colchester, Essex, CO2 9AB	200 00
CH00	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	39,232 00
CH01	HM Revenue & Customs	Enforcement & Insolvency Service, 2nd Floor, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CH02	HM Revenue & Customs	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	4,207 00
CJ00	Jamesons Partners	7 Kings Court, Newcomen Way, COI CHESTER, Essex, CO4 9RA	0 00

Signature

Chantrey Vellacott DFK LLP
Paul & Co Ltd
B - Company Creditors

Key	Name	Address	£
CK00	Keoghs LLP	2 The Parklands, Bolton, BL6 4SE	147 00
CK01	Kindertons Limited	Kindertons House, Marshfield Bank, Crewe, Cheshire, CW2 8UY	441 99
CN00	Northgate Vehicle Hire Limited	Northflex House, 20 Allington Way, Darlington, Durham, DL1 4DY	14,556 53
CP00	Patons Security products Limited	Unit 14 Manor Farm Industrial Estate, Poplar Road, Stretford, Manchester, M32 9AN	2,093 70
CP01	Peninsula Business Services Limited	The Peninsula, 2 Cheetham Hill Road, Manchester, M4 4FB	7,500 00
CP02	Premium Credit Limited	Premium Credit House, 60 East Street, Epsom, KT17 1HB	0 00
CQ00	Quartix Limited	Park Street, Newtown, Powys, SY16 1EE	659 52
CR00	777 Recycling Centre Limited	158 Beddington Lane, Croydon, Surrey, CR0 4TE	184 56
CS00	Shell UK Limited	PO Box 25077, GLASGOW, G1 3WR	3,741 95
CS01	SKS Limited	Unit 2 Canalside, Northbridge Road, Berkhamsted, Hertfordshire, HP4 1EG	0 00
CS02	Sterling Locks Limited	Eurocam Technology Park, Chase Way, Bradford, BD5 8HW	282 24
CS03	SIG Fixings	c/o The P&A Partnership Limited, 93 Queen Street, Sheffield, S1 1WF	434 53
CS04	Shire Leasing Plc	1 Calico Business Park, Sandy Way, Amington, Tamworth, B77 4BF	10,522 60
CT00	Target Plant & Sales Limited	Unit 15 Clough Road, Severalls Business Park, Colchester, Essex, CO4 9QS	63 54
CT01	Toolstream Limited	Boundary Way, Lufton Trading Estate, Yeovil, Somerset, BA22 8HZ	291 69
CU00	UK Packaging Supplies Limited	100 Brantwood Road, Tottenham, LONDON, N17 0XY	187 20
CV00	Veolia ES (UK) Limited	Kingswood House, Kingswood Crescent, Cannock, Staffordshire, WS11 8JP	3,649 62
CV01	Vindor Waste Management	Vindor House, Youngman Place, Priory Bridge Road, Taunton, Somerset, TA1 1AP	134 83
CW00	Windscreen Glass	30 Sandown Close, Clacton-on sea, Essex, CO15 4PP, Telephone 01255 426187 07773	276 00
EC00	Mr Michael Couldrey	2 Little Codham, Farm Cottage Beazley End, Braintree, Essex, CM7 5JE	3,068 48
EC01	Mrs Susan-Michelle Clark	2B Kings Road, Harwich, Essex, CO12 4DS	10,450 52
ED00	Mr Shaun William Deex	22 Manor Road, Dovercourt, Harwich, Essex, CO12 4DU	7,635 94
ED01	Mr Simon Richard Degville	75 Defoe Crescent, Colchester, Essex, CO4 5LQ	6,337 58
EG00	Mr Richard Ivor Gwilym	33 Rayner Road, Colchester, Essex, CO2 9AB	5,730 49
EH00	Mr Anthony Darren Hoyte	5 Fallowfield Close, Dovercourt, Harwich, Essex, CO12 4LG	4,299 19
EL00	Mr Barry John Larkin	7 St Andrews Road, Weeley, Clacton on Sea, Essex, CO16 9HP	6,919 39
EM00	Mr Jason Kenneth William Malseed	24 Speedwell Road, Colchester, Essex, CO2 8DS	12,655 14
EP00	Miss Zoe Christine Papworth	74 Defoe Crescent, Colchester, Essex, CO4 5LQ	201 68
EP01	Mr Mark Anthony Pipe	25 Cross Cut Court, Colchester, Essex, CO1 2ZN	1,523 54
EP02	Mr Ryan James Pipe	25 Cross Cut Court, Colchester, Essex, CO1 2ZN	815 21

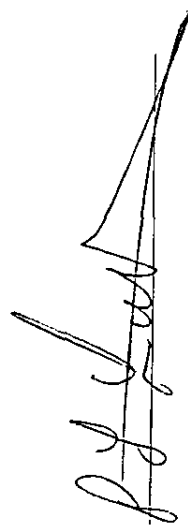
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Chantrey Vellacott DFK LLP
Paul & Co Ltd
B - Company Creditors

Key	Name	Address	£
ES00	Mr Albert John Shannon	67 Oakmead Road, Point Clear, Clacton on Sea, Essex, CO16 8NW	16,733.53
ET00	Mr Greg Harvey Thomas	92 Pitmus Drive, Crawley, West Sussex, RH10 5EP	8,177.53
ET01	Mrs Carly Rebecca Louise Tilbury	18 Newington Gardens, Clacton on Sea, Essex, CO15 4UP	2,059.84
RF00	Mr Paul James Friday	28 Manfield Gardens, St Osyth, Clacton-on-Sea, Essex, CO16 8QB	4,882.56
62 Entries Totalling			256,295.95

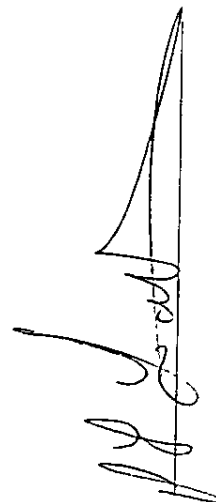
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Paul & Co Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HF00	Mr Paul James Friday	28 Manfield Gardens, St Osyth, Clacton-on-Sea, Essex, CO16 8QB	0	2	1	3
1 Entries Totalling						3

Signature



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