

**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

03666243

Name of Company

Intek Installations Limited

I / ~~We~~

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 18 September 2014

Signed 

Date 18 September 2014

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

Ref I106/CB/ZC/SE



Statement of Affairs

Statement as to affairs of

Intek Installations Limited

on the 18 September 2014 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 LIAM FERGUSON

Signed Liam F

Dated 18/9/14

Intek Installations Limited
Statement Of Affairs as at 18 September 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Plant & Machinery	91,190 00	Uncertain
Cash at Bank	4,000 00	4,000 00
Cash held on account	5,520 00	5,520 00
Estimated total assets available for preferential creditors		9,520 00

Signature ham h Date 18/9/14

Intek Installations Limited
Statement Of Affairs as at 18 September 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		9,520 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	6,296 37	6,296 37
Estimated deficiency/surplus as regards preferential creditors		3,223 63
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		3,223 63
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		3,223 63
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		3,223 63
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		3,223 63
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	28,190 66	
Employees	22,118 20	
Landlord	13,500 00	
HM Revenue & Customs - PAYE / NIC	36,502 14	
HM Revenue & Customs - VAT	1,306 40	
		101,617 40
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(98,393 77)
Estimated deficiency/surplus as regards creditors		(98,393 77)
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
Estimated total deficiency/surplus as regards members		(98,395 77)

Signature Wam Fe Date 18/9/14

O'Haras Limited
Intek Installations Limited
B - Company Creditors

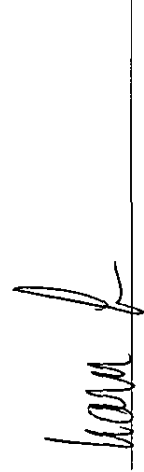
Key	Name	Address	£
CA00	AM2PM	6 York Road, Erdington, B23 6TE	10,190 19
CA01	Advanced Machinery Supplies Ltd	Skeffington Mill, Uppingham Road, Skeffington, LE7 9YE	0 00
CB00	Biesse UK	Lampport Drive, Daventry, Northants, NN11 8YZ	622 16
CB01	Birmingham City Council	Council House, Victoria Square, Birmingham, Worcestershire, B1 1BB	1,627 00
CB02	British Gas	Spinneyside, Penman Way, Grove Park, LE19 1SZ	0 00
CB03	Bowden & Dolphin Signs Ltd	Unit 24 Cavendish, Lichfield Road Industrial Estate, Tamworth, B79 7XH	443 90
CC00	Chief Vehicle Rentals Ltd	Roundham Road, Paignton, Devon, TQ4 6DS	821 86
CC01	City Electrical Factors	Midland Division, Tom Mackie House, Station Road, Kenilworth, CV8 1JJ	15 88
CC02	CLS Fabrication Ltd	Units 9, 10, 11, Hiron Way, Budbrooke Industrial Estate, CV34 5WP	0 00
CD00	Decormax Limited	New Brunswick Street, Thornes, Wakefield, WF1 5QR	760 02
CE00	Europa Worldwide Logistics	Europa House, 68 Hailey Road, Erith, DA18 4AU	144 00
CH00	Haranipex	Unit 5, Elmdon Trading Estate, Bickenhill Lane, Solihull, B37 7HE	0 00
CH01	HM Revenue & Customs - VAT	Insolvency Operations, Queens Dock, Liverpool, L74 2AS	1,306 40
CH02	HM Revenue & Customs - PAYE/NIC	Insolvency Claims Handling Unit, Room BP2032, Longbenton, Newcastle upon Tyne, NE98 1ZZ	36,502 14
CJ00	Joinery Fit Out Supplies Ltd	c/o Attradius Collections, 3 Harbour Drive, Cardiff Bay, CF10 4WZ	1,589 66
CK00	Keystone Castors	Unit 1 St Andrews, 111 Great Barr Street, B9 4BB	1,728 00
CL00	Lathams Limited	Unit 3 Swallow Park, Finway Road, Hemel Hempstead, HP2 7QU	171 00
CL01	Leuco (Great Britain) Ltd	Unit 23 Twyford Business Centre, London Road, Bishops Cleeve, CM23 3YT	171 00
CL02	Living Storage Ltd	Michaelmas House, Royal Oak Way North, Daventry, NN11 8PQ	1,890 00
CM00	Morrells Woodfinishes	Wellington Work, Mill Lane, Woodley, Stockport, SK6 1RN	998 12
CN00	Nova Express Ltd	Holdford Road, Witton, B6 7EP	1,500 00
CN01	Npower (Gas)	NPower Business Services, Birch House, Joseph Street, Oldbury, B69 2AQ	175 87
CN02	Nutters Fastenings Ltd	The Old Black & Decker Building, Long Acre, Nechells, B7 5SL	45 40
CO00	Office Watercoolers Ltd	Waterloo House, 112-116 Anglesey Court, Towers Business Park, WS15 1UL	64 52
CO01	Oliver Simars Accountants	136 Oxford Street, Bilston, WV14 7DP	3,013 00
CP00	Palmer Timber Ltd	Granville Works, Station Road, Cradley Heath, B64 6PW	1,825 80
CS00	Severn Trent Water	PO Box 5310, Coventry, CV3 9FJ	361 24
CT00	T & P Properties Ltd	56 Scribes Lane, Hall Green, B28 0NZ	13,500 00
CT01	The Glassworks	Runcorn Road, Balsall Heath, B12 8QP	32 04



Signature

O'Haras Limited
Intek Installations Limited
B - Company Creditors

Key	Name	Address	£
EE00	Mr Thomas Eccleston	120 , Sundridge Road, Kingstanding, Birmingham, West Midlands, B44 9PA	3,372 20
EF00	Mrs Lynda Anne Fee	8 Market Close, Henley In Arden, Warwickshire, B95 5FE	16,086 87
EJ00	Mr Peter Jervis	Pen Y Wern , Wern Ddu Lane, Pool Road, Newtown, Wales, SY16 3AH	1,462 00
RF00	Mr Liam Fee	8 Market Close, Henley Arden, Birmingham, B95 5FE	7,493 50
33 Entries Totalling			107,913.77



Signature

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