

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

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To the Registrar of Companies

Company Number

04132316

Name of Company

Frank Turner & Sons Limited

I / ~~We~~
Dylan Quail
Suite 2, Aus-Bore House
19-25 Manchester Road
Wilmslow
Cheshire
SK9 1BQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 April 2013

Signed



Date 12 April 2013

Cooper Williamson Limited
Suite 2, Aus-Bore House
19-25 Manchester Road
Wilmslow
Cheshire
SK9 1BQ

Ref LF0007/DXQ/TXB/LA

For Official Use	
WEDNESDAY	
	A26GJJAI
	A16 17/04/2013 #190
	COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Frank Turner & Sons Limited

on the 12 April 2013 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 STEPHEN TURNER

Signed 

Dated 12/4/13

Frank Turner & Sons Limited
Statement Of Affairs as at 12 April 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Clydesdale Bank Plc	(120,000 00)
Deficiency c/d	(120,000 00)

Assets subject to floating charge:

Uncharged assets:

Book Debts	173,658 00	86,829 00
Directors Loan Account	79,061 00	Uncertain

Estimated total assets available for preferential creditors		86,829 00
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Signature



Date

12/4/13

Frank Turner & Sons Limited
Statement Of Affairs as at 12 April 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		86,829 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	3,661 00	3,661 00
Estimated deficiency/surplus as regards preferential creditors		83,168 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		83,168 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		83,168 00
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	120,000 00	120,000 00
Estimated deficiency/surplus of assets after floating charges		(36,832 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	67,886 00	
Employees	24,419 00	
HM Revenue and Customs - PAYE	47,906 00	
HM Revenue and Customs - VAT	29,317 00	
		169,528 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(169,528 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		36,832 00
Estimated deficiency/surplus as regards creditors		(206,360 00)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(206,460 00)

Signature



Date

12/4/13

**Cooper Williamson Limited
Frank Turner & Sons Limited
B - Company Creditors**

Key	Name	Address	£
CA00	AC Plumbing and Heating Services Limited	51 Walpole Avenue, South Shore, Blackpool, FY4 1SE	1,502 00
CA01	Apex Scaffolders (NW) Limited	Unit 5, Main Avenue, Burn Hall Industrial Estate, Fleetwood, Lancashire, FY7 8RS	2,064 00
CB00	Builder Supplies (West Coast) Limited	Kilbane Street, Fleetwood, Lancashire, FY7 7PF	18,880 00
CB01	Brands Scaffolding	Unit 2a, Robson Way, Blackpool, Lancashire, FY37PP	0 00
CC00	Cleveleys Interiors & Construction Limited	41 Hawthorne Road, Thornton, Cleveleys, FY5 5DQ	7,998 00
CC01	Coleman Electrical Limited	12 Lynwood Drive, Stalmine, Poulton - Le - Fylde, FY6 0PZ	6,041 00
CC02	Clydesdale Roofing Supplies	Harding Way, St Ives, Cambridgeshire, PE27 3YJ	2,809 00
CC03	Clydesdale Bank Plc	Yorkshire Bank, Preston Business Centre, Centra, Customer Service Centre, McIntosh House, Foxbridge Way, Normanton, West Yorkshire, WF6 1TN	120,000 00
CH00	HM Revenue and Customs - VAT	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	29,317 00
CH01	HM Revenue and Customs - PAYE	Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	47,906 00
CH02	Howdens Joinery Co	HJ Poulton Le Fylde, Units 1 - 3, Millennium Court, Furness Drive, Poulton Le Fylde, FY6 8JS	255 00
CH03	H M Revenue & Customs - Corp Tax	Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CH04	Holden & Company	50-54 Berry Lane, Longridge, Preston, PR3 3JP	4,584 00
CJ00	Jewson Limited t/a Blackpool Power Tools Co	c/o, Marston Group Limited, Embassy House, 60 Church Street, Birmingham, West Midlands, B3 2DJ	956 00
CM00	Dean Curtis Tarmac & Concrete Contractor	c/o Mercantile Legal and Financial Solutions Limited, 2nd Floor, 20 Chapel Street, Liverpool, L3 9AG	2,917 00
CN00	North West Portables	7 Walden Road, Blackburn, BB1 9PQ	476 00
CP00	PH Timber Limited	Unit 4/5 Shard Road, Hambleton, Blackpool, FY6 9BU	130 00
CP01	Redundancy Payments Office - Pref		3,661 00
CR00	Redmarsh Roofing and Timber Supplies Limited	Redmarsh Inds Estate, Thornton Cleveleys, Lancashire, FY5 4HP	7,321 00
CR01	Redundancy Payments Office - Unsec		0 00
CR02	Redundancy Payments Office - Pref		0 00
CS00	S & S Timber Supplies Limited	Chorley Road, Layton, Blackpool, FY3 7XQ	1,642 00
CS01	Smiths Equipment Hire	Whitegate Drive, Blackpool, FY3 9JW	707 00
CS02	SIG Trading Limited t/a Clydesdale Roofing Sup	c/o, G Quilligan, Andrew Wilson & Co, The Sheriffs Office, 26 Missouri Avenue, Salford, Manchester, M50 2NP	3,151 00
CT00	Taylor's Decorators Limited	Tudor House, Lancaster Road, Knott End, FY6 0AR	479 00



Signature

**Cooper Williamson Limited
Frank Turner & Sons Limited
B - Company Creditors**

Key	Name	Address	£
CU00	Redundancy Payments Office - Unsecured		24,419 00
CW00	West Lancs Roofing Limited	35 Antrim Road, Blackpool, FY2 9UR	5,547 00
CW01	Wyre Waste Recycling Limited	c/o, The Thomas Higgins Partnership, Pre Issue Section, Capitol Buildings, 10 Seaview Road, Wallasey, CH45 4TH	427 00
EG00	Mr G S O'Toole	6 Farnworth Road, Thornton, Cleveleys, FY5 4DG	0 00
EJ00	Mr J Whitewood	21 Bearwood, Thornton, Cleveleys, FY5 4FP	0 00
EL00	Mrs Lisa Turner	17a Ingol Grove, Hambleton, Poulton Le Fylde, FY6 9DN	0 00
ES00	Mr Stephen Turner	17A Ingol Grove, Hambleton, Poulton Le Fylde, FY6 9DN	0 00
RJ00	Mr John Frank Turner	Wyche, 321 Park Lane, Preesall, Poulton Le Fylde, FY6 9EA	0 00
RS00	Mr Stephen Turner	17A Ingol Grove, Hambleton, Poulton Le Fylde, FY6 9DN	0 00
34 Entries Totalling			293,189.00

Signature 