

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company PPA Deposits 108 Limited (formerly Pyramid Windows (Norwich) Limited)	Company number 04147050
In the Norwich County Court (full name of court)	Court case number 372 of 2011

(a) Insert full name(s) and address(es) of administrator(s)

I (a)
Jamie Playford
Parker Andrews Limited
34-40 King Street
Norwich
Norfolk
NR1 1PD

attach a copy of -

*Delete as applicable

*the statement(s) of affairs,
~~*the statement(s) of concurrence,~~
~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the Administration of the above company

Signed

Administrator

Dated

15.6.2011

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the public record

Jamie Playford
Parker Andrews Limited
34-40 King Street
Norwich
Norfolk
NR1 1PD

DX Number

01603 217594
DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

WEDNESDAY



A09 15/06/2011 146
COMPANIES HOUSE

STATEMENT OF AFFAIRS

Name of Company

PPA Deposits 108 Limited (formerly Pyramid Windows (Norwich) Limited)

Company Number

04147050

In the

Norwich County Court

Court case number

372 / 2011

Statement as to the affairs of

PPA Deposits 108 Limited (formerly Pyramid Windows (Norwich) Limited)

34-40 King Street

Norwich

NR1 1PD

on the 6 June 2011, the date that the company entered administration

Statement of Truth

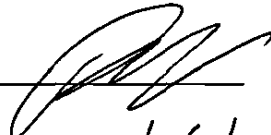
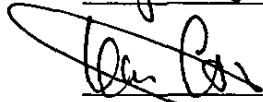
I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 6 June 2011 the date that the company entered administration

Full Name

IAN JOHN COWLING

PAUL ANDREW JOYCE

Signed



Dated

06/06/2011

06/06/2011

PPA Deposits 108 Limited (formerly Pyramid Windows (Norwich) Limited)
Statement Of Affairs as at 6 June 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Book Debts	380,135 00	250,992 00	
Invoice Finance Company		(226,890 00)	
		24,102 00	24,102 00
HP Asset (1)	30,000 00	30,000 00	
Finance Company(1)		(50,000 00)	
Deficiency c/d		(20,000 00)	
HP Vehicles (2)	10,000 00	10,000 00	
Finance Company (2)		(13,000 00)	
Deficiency c/d		(3,000 00)	
Assets subject to floating charge:			
Uncharged assets:			
Plant & Machinery	20,000 00		NIL
Furniture & Office Equipment	5,000 00		NIL
Motor Vehicles	5,000 00		NIL
Customer List/Goodwill	NIL		NIL
Stock/Work in Progress	100,000 00		NIL
Book Debts	139,256 00		94,155 00
Cash at Bank	5,242.00		5,242 00
Business Sale Proceeds	NIL		55,000.00
Barclaycard Merchant	10,000 00		8,600 00
Estimated total assets available for preferential creditors			187,099.00

Signature

Date

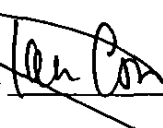
06/06/2011

PPA Deposits 108 Limited (formerly Pyramid Windows (Norwich) Limited)
Statement Of Affairs as at 6 June 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	187,099 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 187,099 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 187,099 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of 24,102 00	
Estimated total assets available for floating charge holders	<u>187,099 00</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 187,099 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>187,099 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	23,000 00
HM Revenue & Customs - PAYE/NIC	70,000 00
HM Revenue & Customs - VAT	50,000 00
Directors	10,000 00
Trade Creditors	560,723 64
	<u>713,723 64</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(526,624 64)</u>
Estimated deficiency/surplus as regards creditors	<u>(526,624 64)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(526,724 64)</u></u>

Signature

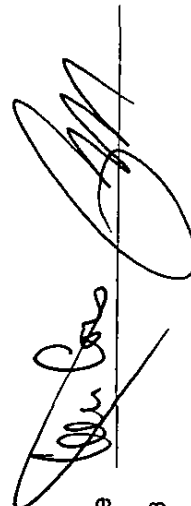


Date

06/06/2011

Parker Andrews Limited
PPA Deposits 108 Limited (formerly Pyramid Windows (Norwich) Limited)
B - Company Creditors

Key	Name	Address	£
C000	TO ALL KNOWN CREDITORS		0 00
CA00	A C Motors	Unit 4, Beech Drive, Mile Cross Lane, Norwich, NR6 6RN	203 07
CA01	ADT Fire & Security PLC	Suites 3 & 4, Cringleford Business Centre, Intwood Road, Norwich, NR4 6AU	146 20
CA02	Air Products	2 Millennium Gate, Westmere Drive, Crewe, Cheshire, CW1 6AP	76 13
CA03	Archant Regional Limited	Prospect House, Rouen Road, Norwich, NR1 1RE	96 00
CA04	Arena Digital Productions Limited	Mitcham House, Mitcham Road, Blackpool, FY4 4QWE	1,248 00
CA05	Arval Phh Business Solutions Limited	PHH Centre, Windmill Hill, Swindon, SN5 6PE	4,499 41
CA06	Anglia Time Recorders	3 Cox Close, Kesgrave, Ipswich, Suffolk, IP5 2DW	0 00
CA07	A&T Windows Limited	Unit 3, Elm Low Road, Wisbech, Cambs, PE14 0DF	80 03
CA08	Avocet Hardware	Brookfoot Mills, Elland Road, Brighouse, West Yorkshire, HD6 2RW	27,058 19
CA09	Advanced Pest Control & Hygiene Services	25 Hill Road, New Costessey, Norwich, Norfolk, NR5 0NG	576 88
CA0A	Aldermore	1st Floor, Block B, Western House, Lynch Wood, Peterborough, PE2 6FZ	226,890 00
CB00	Barclaycard Business	Company Barclaycard Corporate, PO Box 3000, Teesdale Business Park, Stockton-on-Tees, TS17 6YG	371 46
CB01	BSI	Finance Department, Kitemark House, Maylands Avenue, Hemel Hempstead, HP2 4SQ	7,190 40
CB02	British Telecom	National Logistics Centre (NLC), Wingates Industrial Park, Westoughton, Bolton, BL5 3XU	57 20
CC00	C C Motors	Unit 15, Guardian Road Industrial Estate, Norwich, Norfolk, NR5 8PF	1,118 87
CC01	Censolutions Eastern	29 High Street, Little Eversden, Cambridge, CB23 1HE	768 00
CC02	City Saw & Knife Services	Unit 5, 36 Lothian Street, Norwich, Norfolk, NR2 4PH	431 08
CC03	Classic Composites Limited	Bretfield Court, Bretton Street Industrial Estate, Dewsbury, West Yorkshire, WF12 9BG	576 30
CC04	Classic Door Panels Limited	Bretfield Court, Bretton Street, Industrial Estate, Dewsbury, WF12 9BG	347 54
CC05	Computer Support Services	42 North Quay, Great Yarmouth, Norfolk, NR30 1JE	1,342 80
CC06	Carlyle Finance Cardiff	Carlyle Finance, First Floor, Lambourne House, Lambourne Crescent, Cardiff Business Park, Llanishen, Cardiff, CF14 5GL	7,000 00
CD00	Discount Arches	101 Wantz Road, Dagenham, Essex, RM10 8PS	0 00
CD01	Door-stop International Limited	Export Drive, Huthwaite, Sutton ub Ashfield, Nottinghamshire, NG17 6AF	6,892 19
CE00	Eastern Compressors	1 - 9 Drapers Road, Eastern Ind Estate, South Woodham Ferrers, Chelmsford, CM3 5HU	370 22
CE01	Eastern Telephones Limited	Unit 10, Wensum Mount Business Centre, Low Road, Hellesdon, Norwich, NR6 5AQ	155 05
CE02	Edvic Limited	Langley Road, Burscough Ind Estate, Burscough, Lancashire, L40 8JR	43,240 24

Signature 
Page 1 of 3

Parker Andrews Limited
PPA Deposits 108 Limited (formerly Pyramid Windows (Norwich) Limited)
B - Company Creditors

Key	Name	Address	£
CE03	Euroseal Limited	6 - 8 & 11 Tamebridge Ind Est, Aldridge Road, Perry Barr, Birmingham, B42 2TX	163 32
CE04	ERA Security Hardware	Straight Road, Short Heath, Willenhall, WV12 5RA	125 17
CE05	Excel-A-Rate Business Services	389 / 391 Ainsworth Rd, Radcliffe, Manchester, M26 4HN	6,000 00
CF00	First Degree Systems Limited	73/74 Branstons Road, Burton-on-Trent, Staffordshire, DE14 3BY	1,580 38
CG00	Graham Bidle Tool Suppliers	Unit 18, Mason Road, Norwich, Norfolk, NR6 6RF	1,107 06
CG01	Gablecraft Ltd	40 Dunswell Lane, Dunswell, Huli, East Yorkshire, HU6 0AG	0 00
CG02	Gt Yarmouth Glass Limited	113 Nelson Road Central, Great Yarmouth, NR30 2NJ	845 21
CH00	HM Revenue & Customs - PAYE/SA	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	70,000 00
CH01	HM Revenue & Customs - VAT	Insolvency Operations, 3rd Floor NW, Queens Dock, Liverpool, L74 4AF	50,000 00
CH02	HM Revenue & Customs - CT	Accounts Office Cumbernauld, St Mungo's Road, Cumbernauld, Glasgow, G67 1YZ	0 00
CH03	Haffner GB Limited	Unit 13 & 14 Emerald Way, Stone Business Park, Stone Staffs, ST15 0TZ	1,011 26
CH04	Haven Power	Nidra House, The Havens, Ransomes Europark, Ipswich, IP3 9SL	7,181 26
CH05	Heathwood Truck Car & Van Limited	19 Hurricane Way, Airport Ind Est, Norwich, Norfolk, NR6 6EZ	60 20
CI00	IFI Limited	Manasty Road, Peterborough, Cambs, PE2 6UP	1,610 79
CI01	Insight Data Limited	Unit 3, Bridgewater Court, Old Mixon Crescent, Weston Supermare, BS24 9AY	4,138.96
CI02	Instructures Limited	240 Walsall Wood Road, Aldridge, Walsall, West Midlands, WS9 8HB	0 00
CK00	Kett Autopaints Limited	1c Hurricane Way, Norwich Airport Ind Est, Norwich, Norfolk, NR6 6EW	204 89
CL00	Linde Material Handling	1 Haslemere Ind Est, Charlton Mead Lane, Hoddesdon, Herts, EN11 0DJ	340 03
CL01	Lyreco UK Limited	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	581 08
CL02	Lombard North Central Plc	PO Box 520, Rotherham, South Yorkshire, S63 3BR	0 00
CM00	M & A Digby Window	Hawthorn House, Cock Road, Little Maplestead, Halstead, Essex, CO9 2SH	5,407 67
CM01	Mayday Office Systems	Technology House, 6 Rhombus Park, Diamond Road, Norwich, NR6 6NN	177 60
CM02	Milne Marketing Limited	Philip Ford Way, Silfield Road, Wymondham, Norfolk, NR18 9AQ	1,150 40
CM03	Murrells Chartered Accountants	Cedar House, 41 Thorpe Road, Norwich, Norfolk, NR1 1ES	0 00
CN00	Norfolk Water Company	West Harling Road, East Harling, Norwich, NR16 2SQ	157 15
CP00	Plastic Building Supplies Limited	29 - 31 Concorde Road, Airport Ind Est, Norwich, Norfolk, NR6 6BJ	36 06
CP01	Phoenix Door Panels Limited	West Newlands Ind Est, Somersham, Huntingdon, Cambs, PE28 3EB	4,644 20
CP02	PHS Datasheed	14b Greenway, Bedwas, Caerphilly, CF83 8BW	136 20
CP03	Pilkington United Kingdom Limited	Unit 1 - 3 Gastons Wood Ind Est, Basingstoke, Hampshire, RG24 8TW	17,286 09
CP04	Pips Skips	Frans Green Ind Est, Sandy Lane, East Tuddenham, Dereham, Norfolk, NR20 3JG	345 60

Signature 

Parker Andrews Limited
PPA Deposits 108 Limited (formerly Pyramid Windows (Norwich) Limited)
B - Company Creditors

Key	Name	Address	£
CP05	Promac Windows	3c Hadrians Way, Glebe Farm Ind Est, Rugby, Warwickshire, CV21 1ST	0 60
CP06	PTS Power Tool Suppliers	Unit 2, Earl Road, Rackheath Ind Est, Rackheath, Norwich, NR13 6NT	1,607 89
CP07	Pyramid Windows (East Anglia) Ltd	Unit 10-15 Guardian Road Industrial Estate, Norwich, NR5 8PF	209,695 57
CR00	Rogers & Norton Solicitors	The Old Chapel, 5 - 7 Willow Lane, Norwich, Norfolk, NR2 1EU	0.00
CS00	SAC Systems (Hardware) Limited	Unit 2, EA7 Eastern Avenue, Dunstable, Bedfordshire, LU5 4JY	208 36
CS01	Sandlant Enterprises	Unit 2, 88 Drayton Road, Norwich, Norfolk, NR3 2DH	679 44
CS02	Schuring (UK) Limited	Unit 41, Manorside Ind Est, North Moons Moat, Redditch, B98 9HD	656 44
CS03	Sliders UK Limited	Unit 232, Oldfield Road, Walton Summit, Bamber Bridge, Lancashire, PR5 8BG	7,605 19
CS04	Stapleton's (Tyre Services) Limited	Fourth Avenue, Letchworth Garden City, Herts, SG6 2TT	80 72
CS05	Swains Voice & Data PLC	Eastland House, Westgate, Hunstanton, Norfolk, PE36 5EW	150 53
CT00	The Georgian Bar Co Limited	Unit 4B, Lake Enterprise Park, Birkdale Road, Scunthorpe, DN17 2AU	595 44
CT01	TNT UK Limited	PO Box 4, Ramsbottom, Bury, Lancs, BL8 9AR	17 69
CT03	The Trustees of the Pyramid Windows Retireme	Rowanmoor Pensions, Rowanmoor House, 46-50 Castle Street, Salisbury, SP1 3TS	50,000 00
CU00	Uniglaze (East Anglia) Limited	Forest Way, New Costessey, Norwich, Norfolk, NR5 0JH	91,488 01
CV00	Vine Property Management LLP	3 Vine Terrace, High Street, Harbourn, Birmingham, B17 9PU	37,531 00
CW00	Window Widgets LLP	Unit C, Quedgeley Trading Estate West, Bristol Road, Hardwicke, Gloucestershire, GL2 4PA	437 57
CW01	Window Ware	Telford Way, Cross Park, Bedford, MK42 0PQ	64,141 10
CX00	XILO Communications Limited	9 Bentinck Street, West End, London, W1U 2EL	47 98
CZ00	Zues Packaging Limited	Aspect One, Gunnels Wood Road, Stevenage, Hertfordshire, SG1 2DG	644 27
RC00	Mr Ian Cowling	18 Willian Road, Hitchin, Hertfordshire, SG4 0LR	5,000.00
RJ00	Mr Paul Joyce	62 Longwater Lane, Costessey, Norwich, NR5 0TF	5,000 00
78 Entries Totalling			980,613.64

Signature 