

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

For Official Use

To the Registrar of Companies

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Company Number

04242957

Name of Company

Northumbria Home Improvements Limited

I / We

Steven Philip Ross
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Ian William Kings
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 January 2013

Signed



Date 30 January 2013

RSM Tenon Restructuring
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Ref 5526665/SPR/IWK/KA/LB

Insolvency

For Official Use

MONDAY



A05 *A21H6KTF* #205
04/02/2013
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Northumbria Home Improvements Limited

on the 30 January 2013 the date of the resolution for winding up

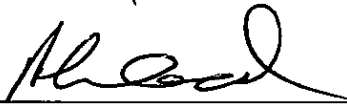
Statement of truth

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

Full Name

Alan Foreman Wood

Signed



Dated

30/1/2013

Northumbria Home Improvements Limited
Statement Of Affairs as at 30 January 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Mercedes Sprinter - NV03 AEN	5,190 00	1,200 00
Close Motor Finance Limited		(2,704 00)
Deficiency c/d		<u>(1,504 00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Furniture, Machinery, Motor Vehicles	4,234 00	3,000 00
Book Debts	4,867 00	3,052 00
Estimated total assets available for preferential creditors		<u>6,052 00</u>

Signature  Date 30/1/2013

Northumbria Home Improvements Limited
Statement Of Affairs as at 30 January 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		6,052 00
Liabilities		
Preferential Creditors -		
RPS - Arrears of pay and holiday pay	1,224 00	
Employees' claims for arrears of pay and	31 00	
		1,255 00
Estimated deficiency/surplus as regards preferential creditors		4,797 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
HSBC Bank Plc	1,400 00	
		1,400 00
		3,397 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		3,397 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		3,397 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		3,397 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	1,504 00	
Trade Creditors	38,441 00	
Employees	3,752 00	
RPS - Wages in lieu of notice	9,565 00	
RPS - Redundancy payments	19,033 00	
Customer Deposits	5,821 00	
HM Revenue & Customs/PAYE	7,263 00	
Pipes and Wires	30,000 00	
HM Revenue & Customs/VAT	7,013 00	
		122,392 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(118,995 00)
Estimated deficiency/surplus as regards creditors		(118,995 00)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(119,095 00)

Signature



Date

30/1/2013

RSM Tenon Restructuring
Northumbria Home Improvements Limited
B - Company Creditors

Key	Name	Address	£
CA00	Asda	Asda House, southbank, Great Wilson Street, Leeds, LS11 5AD	249 37
CB00	BT Plc	Correspondence Centre, Durham, DH98 1BT	0 00
CB01	Britannia Office systems	Britannia House, Front Street, Monkseaton, NE25 8AQ	138 00
CB02	Borough IT Limited	44-48 borough High Street, London, SE1 1XB	28 09
CC00	Close Motor Finance Limited	Unit 2 Holgate Court, York, YO26 4GB	2,704 00
CC01	Cromwell Group	PO Box 14, Chartwell Drive, Wigstone, Leicester, LE18 1AT	195 69
CC02	Cemex UK Operations Limited	Cemex North East, Clearwater Business Park, Thornaby, Stockton on Tees, TS17 6QY	237 06
CD00	Dolphin Tooling	6a Main Street, Ferryhill, County Durham, DL7 8LA	48 91
CE00	Employees		3,752 00
CF00	Fensa Limited	44-48 Borough High Street, London, SE1 1XB	3 60
CF01	Fireshield Extinguisher Services Limited	The Stables, Prince Gardens, Monthseaton, Whitley Bay, NE25 8EA	219 52
CF02	Fortress	Unit J12, Jubilee Industrial Estate, Ashington, NE63 8UB	1,560 95
CF03	Mr & Mrs Flemming	10 The Pastures, South Beach Estate, Blyth, Northumberland, NE24 3HA	235 00
CF04	Mr Fish	31 Barnston, North Seaton, Ashington, NE63 9TX	1,500 00
CG00	Garage Door Trade Centre	The Portal, Colbourne Avenue, Nelson Park, Cramlington, NE23 1WD	54 00
CG01	Mr Griffiths	19 Pine Gardens, Darns Hall, Ponteland, NE20 9LF	200 00
CH00	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH01	HSBC Bank Plc	1 Station Bridge, Ashington, Northumberland, NE63 9UQ	1,400 00
CH02	Hurst Plastics Limited	Unit 1, Kingston International Business Park, Somerden Road, Headon Road, Hull, HU9 5NP	577 36
CH03	Hallmark Panels Limited	Valetta House, Valetta Street, Hedon Road, Hull, HU9 5NP	261 89
CH04	Mrs Hanson	16 Fallowfield Way, Ashington, NE63 8LD	60 00
CI00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	7,263 00
CI01	HM Revenue & Customs	Insolvency & Statistics, HMRC, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 2UQ	0 00
CI02	HM Revenue & Customs	Ruby House, 8 Ruby Place, Aberdeen, AB10 1ZP	7,013 00
CJ00	JT Dove Limited	North Seaton Road, Ashington, Northumberland, NE63 8ST	549 28
CJ01	Jewson Limited	Spencer Road, Blyth Ind Est, Blyth, Northumberland, NE24 5TG	693 53
CJ02	Jubilee Tyres and Exhausts	Castle Island Way, North Seaton Ind Est, Ashington, NE63 0YB	340 00
CJ03	Johnstone Publishing - NE Press	Echo House, Pennywell, Sunderland, SR4 9ER	5,643 50

Signature



RSM Tenon Restructuring
Northumbria Home Improvements Limited
B - Company Creditors

Key	Name	Address	£
CK00	KJB Flooring	Unit 12j, Jubilee Ind est, Ashington, NE63 8UB	122 74
CL00	Lord Hire Centres	Shields Road, byker Hill, Newcastle Upon Tyne, NE6 2UD	112 54
CM00	Meyer Timber	A1 Business Park, Knottingley, West Yorkshire, WF11 0BU	440 38
CM01	MKM Building Supplies	Units 2 & 3, Coopies Lane Ind Est, Morpeth, NE61 6JN	4,375 38
CM02	Ms Jessie Morton	5 Paddock Drive, Ashington, NE63 8LA	364 00
CM03	Mrs McCraith	1 Acorn Avenue, Bedlington, NE22 5XN	0 00
CN00	Northumbria Water Plc	PO Box 300, Durham, DH1 9WQ	410 26
CN01	NFU Mutual	Tiddington Road, Stratford Upon Avon, Warwickshire, CV37 7BJ	0 00
CN02	Nickalls & Co Limited	4 Bridge Street, Amble, Northumberland, NE65 0DR	0 00
CN03	Northern Tools & Accessories	PO Box 5 Coast Road, Newcastle Upon Tyne, NE6 5TP	708 63
CN04	North East Panels	Units 2-4 Pinewood Business Park, Pattison Ind Est, Washington, Tyne & Wear, NE38 8QB	195 81
CN05	North East Panel Productions Limited	Units 3 Pinewood Business Park, Pattison Ind Est, Washington, Tyne & Wear, NE38 8QB	2,284 20
CN06	Northern Stationary Limited	Unit 2, Blaydon Trade Park, Tolbridge Road, Blaydon, NE21 5TR	55 18
CN07	Mr Nelson	12 Whinham Way, Morpeth, NE61 2TF	264 84
CO00	Offescape Business Products Limited	Unit 96 Greenway Business Centre, Harlow Business Park, Harlow, Essex, CM19 5QE	69 72
CP00	PTS	C/O The P & A Partnership, 93 Queen Street, Sheffield, S1 1WF	325 93
CP01	Pipes and Wire	Unit 12j Jubilee Ind Est, Ashington, NE63 8UB	30,000 00
CP02	Plastic Plus Limited	Unit 12j Jubilee Ind Est, Ashington, NE63 8UB	3,000 00
CQ00	Quay Plastics	Unit 5 Tyne Tunnel Trade Park, Narvi Way, North Shields, NE29 7XJ	790 11
CR00	Renvac Scaffolding Limited	Front Street, Bebside, Northumberland, NE24 4HP	49 81
CR01	RWH Survey & Design	23 Lingdale, Belmont, Durham, DH1 2AN	552 00
CR02	Redundancy Payments Office	Ladywell House, Ladywell Road, Edinburgh, EH12 7UR	1,255 00
CR03	Redundancy Payments Office	Ladywell House, Ladywell Road, Edinburgh, EH12 7UR	28,598 00
CS00	Sanders Plant and Waste Management Limited	40 Butterwell Drive, Pegswood, Northumberland, NE61 6YE	1,195 23
CS01	S T Scaffolding Limited	Bernicea House, Cambois, Blyth, NE24 1RN	448 56
CS02	Mr Scar		300 00
CV00	Veolia Environmental Services Plc	c/O RSM Tenon, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	523 15
CV01	Mr Varty	10 Epsom Drive, Ashington, NE63 8NA	209 00
CW00	Mr Wakefield	16 Broadway, Blyth, NE24 2PW	2,476 00

Signature 

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Northumbria Home Improvements Limited
B - Company Creditors

Key	Name	Address	£
CW01	Mr Watson	23 St George West, Bedlington, NE22 7DZ	212 00
CY00	Yorkshire Trade Windows Limited	Carr Wood Road Ind Est, Glasshoughton, Castleford, West Yorkshire, WF10 4PT	11,981 20
59 Entries Totalling			126,247.42

Signature 