

Rule 4 34 - CVL
The Insolvency Act 1986

S.95/99

Statement of Company's Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies
Companies House
Crown Way
Cardiff
CF4 3UZ

04262405

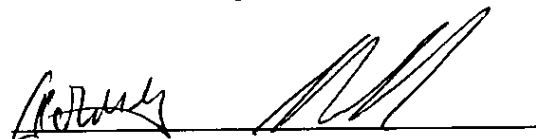
Name Of Company

Window World UPVC Systems Limited

We Leigh Holmes & Susan Purnell of Purnells, St Marks House, 3
Gold Tops, Newport

The Joint liquidators of the above named company attach a
statement of the company's affairs as at 10/11/2011.

Signed



Date

10.11.11

Presenter's name, address
Telephone number and reference (if any)

Leigh Holmes & Susan Purnell
Purnells
St Marks House
3 Gold Tops
Newport
South Wales
NP20 4PG

For Official Use

Liquidation Section

Post Room

FRIDAY



ASDH3Z53

AIQ

11/11/2011

39

COMPANIES HOUSE

Statement of Affairs
Window World UPVC Systems Limited

Statement as to affairs of

Window World UPVC Systems Limited
on 10/11/2011 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: Raymond John Perry

Signed: RPerry

Dated: 10/11/2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		Nil
Assets subject to floating charge:		Nil
Uncharged assets:		
Equipment and Vehicles		4,253
Balance at Barclays Bank PLC		1,151
Directors Loan Account		7,362
		<hr style="width: 10%; margin-left: auto; margin-right: 0;"/> 12,766
Estimated total assets available for preferential creditors		12,766

Signature *R. Perry* Date 10/11/2011

A1- Summary of Liabilities

		Estimated to realise
Estimated total assets available for preferential creditors (carried from Page A)	£	£ 12,766
Liabilities	£	
Preferential creditors.-		(5,650)
Estimated surplus as regards preferential creditors	£	7,116
Estimated prescribed part of net property where applicable (to carry forward)	£	Nil
Estimated total assets available for floating charge holders	£	7,116
Debts secured by floating charges	£	Nil
Estimated surplus of assets after floating charges	£	7,116
Estimated prescribed part of net property where applicable (brought down)	£	Nil
Total assets available to unsecured creditors	£	7,116
Unsecured non-preferential claims	£	(120,851)
Estimated deficiency after floating charge where applicable (brought down)		Nil
Estimated deficiency as regards creditors	£	(113,735)
Issued and called up capital	£	2
Estimated total deficiency as regards members	£	(113,737)

Signature R. Perry Date 10/11/2011

Window World UPVC Systems Limited

Schedule of Preferential Creditors

<u>Name of Creditor</u>	<u>Address</u>	<u>Preferential Claim</u> £
Mourad Kourtaa	35 Penllwyn Street Cwmfelinfach Newport NP11 7HE	1,398 60
Neil Pritchard	19 Usk Street Thornhill Cwmbran NP44 5UP	279 96
Jonathon Perry	27 Neuadd Street Abertillery NP13 1NP	1,728.00
Thomas Perry	19B Canon Street Newport South Wales NP19 7FE	1,263 36
Raymond Perry	Tara 86 Lascelles Drive Pontprennau Cardiff CF23 8NQ	540 00

R. Perry

Suzanne Perry

Tara
86 Lascelles Drive
Pontprennau
Cardiff
CF23 8NQ

440.00

Total

5,649.92

R. Perry

Creditors List
Window World UPVC Systems Limited

W1053

Ref	Name	Address	Per Statement of Affairs
H00001	File Copy	XXXXX XXXXXX XXXXX XXXXXX	0
H00002	APC Panels	Harbour Reach Atlantic Trading Estate Barry Vale of Glamorgan CF63 3RF	1916
H00003	Companies House	Late Filing Penalties Company Administration Branch PO Box 711 Cardiff CF14 3YA	602
H00004	Mercury Panels	Unit 13 EFI Astex Factory Complex Brecon Road Merthyr Tydfil CF478RB	6796
H00005A	Principality (Plastics & Hardware) Ltd	321 Penarth Road Cardiff CF11 8TT	11638
H00006A	Rocal Insulating Panels Limited	Atherton Way Ancholme Business Park Brigg North Lincolnshire DN20 8AR	1216
H00007	Underwood Insurance Services Limited	58 Caerau Road Newport South Wales NP20 4HH	1994

R. Henry

Ref	Name	Address	Per Statement of Affairs
H00008	Window Doctor (Cwmbran) Ltd	33 John Baker Close Llantarnum Cwmbran NP44 3AX	545
H00009A	Window Fabrication and Fixing Supplies Limited	Unit 4 The Moorings Business Park, Channel Way Exhall Coventry CV6 6RH	786
H00010	ST Orphan & Co Limited	Severn House Hazell Drive Newport South Wales NP10 8FY	1753
H00011	Winzer Wurth	1 Centurion Way Erith Kent DA184AE	1578
H00012	JD Group	29 Leeway Newport South Wales NP19 4SL	361
H00013A	Universal Hardware Supplies Limited	Units 6/7 Dragon Auto Centre Pheonix way Swansea Enterprise Park, Swansea SA7 9FU	803
H00014	Carl F Groupco Limited	Cully Court Orton Southgate Peterborough PE26WA	967



Creditors List
Window World UPVC Systems Limited

W1053

Ref	Name	Address	Per Statement of Affairs
H00015	Copyserve Office Equipment	23 Melfort Road Newport NP20 3FP	1
H00016	Cymru Glass & Glazing Limited	Unit 3 Ty Cock Way Cwmbran Torfaen NP447BH	8243
H00017A	GD Environmental Services Limited	Unit 19 East Bank Rd Felhex Industrial Est Newport NP194DU	624
H00018	GP Glass	Llanover House Llanover road Pontypridd CF37 4DU	2823
H00019	Groupco	18 Tresham Road Orton Southgate Peterborough PE2 6SG	967
H00021	Profine Uk Limited (Komerling)	Lancaster Road Fradley Park Litchfield Staffordshire WS13 8RY	10319
H00022	Victorian Sliders	Victorian House Unit 2 Hendy Way Ind Est Swansea SA4 OXP	1

Robbery

Creditors List
Window World UPVC Systems Limited

W1053

Per Statement of Affairs

Ref	Name	Address	Per Statement of Affairs
H00023	Vita Hardware Limited	Ainley Industrial estate Elland West Yorkshire HX5 9JP	1155
H00028	H M Revenue & Customs - PAYE	Ty Glas Llanishen Cardiff CF14 5YF	23700
H00029	H M Revenue & Customs - VAT	Govt Buildings Ty Glas Llanishen Cardiff	7000
H00030	H M Revenue & Customs - Corporation Tax	Ty Glas Llanishen Cardiff CF14 5YF	100
H00031	The Conservatory Factory	The Workshop Manor Road Frome BA11 4BN	1098
H00032	Discount Tyres (Newport) Limited	Usk Way Old Town Dock Newport NP20 2BW	1
H00033	DGS Southwest Limited	Unit 54 Symondscliffe Way Severn Bridge Ind Est Portskewett Cladicot NP26 5PW	1

R. Herry

W1053

Ref	Name	Address	Per Statement of Affairs
H00034	ING Lease UK Limited	C/O RSM Tenon Recovery Salisbury House 31 Finsbury Circus London EC2M 5SQ	5131
H00035	C F Capital Plc	C/O Turner Parkinson Hollins Chambers 64a Bridge St Manchester M3 3BA	1100
H00036	Redundancy Payments Office-Employees Unsecured	Cobalt Square Hagley Road Birmingham	21632
H00039	Raymond Perry - Rent	86 Lascelles Drive Pontprennau Cardiff CF23 8NQ	6000
Total per Statement of Affairs			<u>120851 00</u>