

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

04362957

Name of Company

The Glazing Factory Limited

I / We

Richard Andrew Segal, Acre House, 11-15 William Road, London, NW1 3ER

Abigail Jones, Acre House, 11-15 William Road, London, NW1 3ER

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 13 February 2015

Signed

Fisher Partners
 Acre House
 11-15 William Road
 London
 NW1 3ER

Ref G1587/RAS/ABJ/ASJ/ORB

Software Supplied by Turnkey Computer Technology Limited Glasgow

Date 17 February 2015

For Official Use
 Insolvency Section | Post Room

SATURDAY



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 21/02/2015 #178
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Glazing Factory Limited

on the 13 February 2015 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

NARESH KERAI

Signed

N. Kera

Dated

13/2/15

The Glazing Factory Limited
Statement Of Affairs as at 13 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Book Debts	10,713 00	1,560 00
Funds on Account re sale of assets	9,375 00	9,375 00
Estimated total assets available for preferential creditors		10,935 00

Signature N. Kew Date 13/2/15

The Glazing Factory Limited
Statement Of Affairs as at 13 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,935 00
Liabilities	
Preferential Creditors -	
Employees Wage Arrears	1,600 00
	<u>1,600 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>9,335 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>9,335 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>9,335 00</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>9,335 00</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>9,335 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	59,564 00
Employees	37,995 00
Director	41,000 00
Landlord	6,000 00
HM Revenue & Customs	18,724 00
Loans from family members	57,788 00
	<u>221,071 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(211,736 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(211,736 00)</u>
Issued and called up capital	
'A' Ordinary Shareholders	200 00
	<u>200 00</u>
Estimated total deficiency/surplus as regards members	<u>(211,936 00)</u>

Signature N. Rani Date 13/2/15

Fisher Partners
The Glazing Factory Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barbour API	Hinderton Point, Lloyd Drive, Cheshire Oaks, Cheshire, CH65 9HQ	342 72
CC00	CM Profiles	Unit 10, Metro Trading Centre, Fifth Way, Wembley, HA9 0YJ	48,923 31
CC01	Crystal Units Ltd	100 West Hendon Broadway, London, NW9 7AA	6,214 14
CE00	Employees		39,595 24
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH01	HM Revenue & Customs	Bradford, BD98 1YY	14,543 39
CH02	HMRC	Alexander House, 21 Victoria Avenue, Southend-On-Sea, SS99 1BD	4,180 30
CJ00	H M Revenue and Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CK00	Mr Ashish Kerai	155 Valley Drive, Kingsbury, London, NW9 9NT	13,662 16
CK01	Mrs A N Kerai	155 Valley Drive, Kingsbury, London, NW9 9NT	44,125 85
CK02	Mr N L Kerai	155 Valley Drive, Kingsbury, London, NW9 9NT	41,000 00
CN00	National Insurance Fund	Room 113H, Central Office, Longbenton, Newcastle-Upon-Tyne NE1 1ED	0 00
CS00	Stayfix Ltd	53 Park Royal Road, Park Royal, London, NW10 7LQ	1,416 02
CU00	U Dastidar	2 Court Drive, Stanmore, HA7 4QH	2,668 00
CV00	Vasant Varsani	Unit 10, Metro Trading Centre, Fifth Way, Wembley, HA9 0YJ	6,000 00
15 Entries Totalling			222,671.13

Signature 

The Glazing Factory Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total.
HK00	Mr N Kerai	155 Valley Drive, Kingsbury, London, NW9 9NT	0	200	0	200
1	Entries Totalling		200			

Signature _____ *Mr Kerai*