

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

04473526

Name of Company

ADW Interiors Limited

†/ We

Martyn James Pullin, Dakota House, 25 Falcon Court, Preston Farm Business Park, Stockton on Tees, TS18 3TX

David Antony Willis, Dakota House, 25 Falcon Court, Preston Farm Business Park, Stockton on Tees, TS18 3TX

the liquidator(s) of the above named company attach a statement of the company affairs as at 15 July 2014

Signed



Date 15 July 2014

BWC Business Solutions LLP
 Dakota House
 25 Falcon Court
 Preston Farm Business Park
 Stockton on Tees
 TS18 3TX

Ref A100/MJP/LR/GLB

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

ADW Interiors Limited

on the 15 July 2014 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 DARREN MILLER

Signed D Miller

Dated 15 July 2014

ADW Interiors Limited
Statement Of Affairs as at 15 July 2014

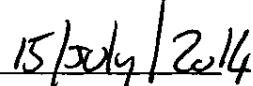
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Plant & Machinery	1,953 00	1,500 00
Cash in Hand	782 00	782 00
Uncharged assets		
Estimated total assets available for preferential creditors		2,282 00

Signature



Date



ADW Interiors Limited
Statement Of Affairs as at 15 July 2014

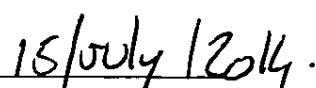
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,282 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	4,841 00
Estimated deficiency/surplus as regards preferential creditors	<u>4,841 00</u> <u>(2,559 00)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL <u>(2,559 00)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>(2,559 00)</u>
Debts secured by floating charges post 15 September 2003	
Bank of Scotland	12,397 00
Estimated deficiency/surplus of assets after floating charges	<u>12,397 00</u> <u>(14,956 00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>NIL</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	2,559 00
Trade & Expense Creditors	23,747 00
Employees	72,263 00
Directors	7,500 00
HM Revenue & Customs (PAYE/NIC)	2,974 00
HM Revenue & Customs (VAT)	1 00
	<u>109,044 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(109,044 00)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)	12,397 00
Estimated deficiency/surplus as regards creditors	<u>(121,441 00)</u>
Issued and called up capital	
Ordinary Shareholders	12 00
Estimated total deficiency/surplus as regards members	<u>12 00</u> <u>(121,453 00)</u>

Signature



Date



ADW Interiors Limited
B - Company Creditors

Key	Name	Address	£
CB00	Bank of Scotland	PO Box 1000, BX2 1LB	12,397 00
CD00	JT Dove Ltd	Security Given Debenture Date Given 17/03/2004 Riversdale Way, Newburn Haugh Industrial Estate, Newcastle upon Tyne, Tyne & Wear, NE15 8SF	340 58
CD01	Directors	Various	7,500 00
CE00	Engineering Projects Ltd	21 Benwell Grange Avenue, Newcastle upon Tyne, Tyne & Wear, NE15 6RP	15,600 00
CE01	Employees	Various	77,103 95
CH00	HM Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	2,973 60
CH01	HM Revenue & Customs	Insolvency Operation Unit, Regian House, James Street, Liverpool, L75 1AD	1 00
CJ00	Jewson Limited	c/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	3,450 33
CL00	Macnaughton Blair Ltd via Lloyd Worrall	10 Falcon Road, Belfast, BT12 6RD	991 54
CL01	Lord Tool Hire	337 Shields Road, Byker, Newcastle upon Tyne, Tyne & Wear, NE6 2UD	523 22
CN00	Newcastle City Council	Civic Centre, Barras Bridge, Newcastle upon Tyne, Tyne & Wear, NE1 8PP	2,841 60
11 Entries Totalling			123,722 82


 Signature

ADW Interiors Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Darren Miller	36 Benwell Grange Avenue, Newcastle Upon Tyne, Tyne & Wear, NE15 6RP	0	4	0	4
HP00	Mr Alan Peebles	12 Oakfield Drive, Killingworth, Newcastle Upon Tyne, Tyne & Wear, NE12 6YY	0	4	0	4
HR00	Mr William Henry Redpath	7 Lanercost Drive, Fenham, Newcastle Upon Tyne, Tyne & Wear, NE5 2DD	0	4	0	4
3 Entries Totalling						12


Signature