

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Pearlwild Limited

Company number

04584034

In the High Court of Justice
Chancery Division
Manchester District Registry

(full name of court)

Court case number

3585 of 2013

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

I/We (a)

Colin Burke
Milner Boardman & Partners
The Old Bank
187a Ashley Road
Hale
Cheshire
WA15 9SQGary John Corbett
Milner Boardman & Partners
The Old Bank
187a Ashley Road
Hale
Cheshire
WA15 9SQ

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


Joint / Administrator(s)

Dated

10 9 13

Contact DetailsYou 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
formThe contact information that you give
will be visible to creditorsColin Burke
Milner Boardman & Partners
The Old Bank
187a Ashley Road
Hale
Cheshire
WA15 9SQ

0161 927 7788

DX Number

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



A27

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11/09/2013

#316

COMPANIES HOUSE

Statement of affairs

Name of Company
Pearlwild Limited

Company number
04584034

In the High Court of Justice
Chancery Division
Manchester District Registry

(full name of court)

Court case number
3585 of 2013

(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a) Pearlwild Limited

on the (b) 21 June 2013, the date that the company entered administration

(b) Insert date

Statement of Truth

I believe that 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 (b) 21 June 2013 the date that the company entered administration

Full name NEVILLE G A KELLY

Signed [Signature]

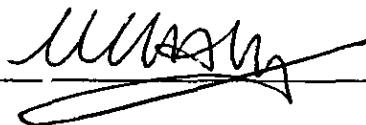
Dated 28 AUG. 2013

Pearlwild Limited
Statement Of Affairs as at 21 June 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge			
Grafton Street garage	110,000 00	110,000 00	
Due to Chargeholder (1)		(83,840 00)	
		26,160 00	26,160 00
Vessels	90,000.00	90,000 00	
Aurora Leasing		(168,805 00)	
Deficiency c/d		(78,805 00)	
Assets subject to floating charge			
Uncharged assets			
Unencumbered vessel	4,000 00		4,000 00
Plant & Machinery equipment	11,400 00		11,400 00
Office Furniture & Equipment	1,450 00		1,450 00
Unencumbered vehicle	3,700 00		3,700 00
Stock	5,200 00		5,200 00
Boat	10,000 00		10,000 00
Anticipated Insurance receipts	130,000 00		130,000 00
Cash at Bank	16,727 00		16,727 00
Estimated total assets available for preferential creditors			208,637 00

Signature



Date

28 AUG 2013

Pearlwild Limited
Statement Of Affairs as at 21 June 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		208,637 00
Liabilities		
Preferential Creditors -		
DE Arrears & Holiday Pay	30,000 00	30,000 00
Estimated deficiency/surplus as regards preferential creditors		178,637 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		178,637 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		178,637 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		178,637 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		178,637 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	78,805 00	
Trade & Expense	74,230 00	
Employees - Redundancy	26,000 00	
Customs & Excise VAT	850 00	
		179,885 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(1,248 00)
Estimated deficiency/surplus as regards creditors		(1,248 00)
Issued and called up capital		
Ordinary Shareholders	1,875 00	1,875 00
Estimated total deficiency/surplus as regards members		(3,123 00)

Signature  Date 28 AUG 2013

Milner Boardman & Partners
Pearlworld Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aalco	207 Great Howard Street, Liverpool, L5 9ZH	507 60
CA01	AB Screenprint	44 Jamaica Street, Liverpool, L1 0AF	670 80
CA02	Albert Dock Company Ltd	22 Edward Pavillion, Albert Dock, Liverpool, L3 4AF	4,705 07
CB00	Barclaycard	PO box 4000, Wigston, LE18 9EN	3,725 77
CB01	BCTQ	Beresford House, Town Quay, Southampton, SO14 2AQ	5,780 00
CB02	Beang and Engineering Services	Unit 5 Holland Business Park, Latham, L40 6LN	4,810 00
CB03	Beesley & Fildes Ltd	Wilson Road, Huyton, L36 6AF	461 72
CB04	Bestco Ltd	Old Gorsey Lane, Wallasey, CH44 4HD	703 95
CB05	BOC	PO Box 12, Priestly Road, Worsley, M28 2 UT	926 56
CB06	Bootle Car & Commercial Ltd	75 Brasenose Road, Bootle, L20 8HJ	0 00
CB07	Boots Opticians Corporate eyecare scheme	Thane Road, Nottingham, NG90 1BS	0 00
CB08	British Telecommunications	81 Newgate Street, London, EC1A 7AJ	64 80
CB09	Bruswick Fire Protection Ltd	5 Rocksides Road, Mossley Hill, Liverpool, L18 4PL	84 00
CB0A	The Boatmaster Centre	1 Limefield Close, Marple, Stockport, SK6 6LD	4,170 00
CC00	Canal and River Trust	Fearn's Wharf, Neptune Street, Leeds, LS9 8PB	1,800 00
CC01	Carberry Parks and Bootle Brake & Clutch	2 Berry Street, Bootle, L20 8AT	883 94
CC02	Centrad	Unit 14a, Tamebridge Industrial Estate, Birmingham, B42 2TX	1,017 00
CC03	Chas E Prossor & Co Ltd	70 Stanhope Street, Liverpool, L8 5RF	130 75
CC04	Cybrand Ltd	Unit 7 Bassendale Road, Croft Business Park, Bromborough, CH62 3QL	182 00
CC05	The Cool Water Company	109 Century Building, Brunswick Business Park, Liverpool, L3 4BU	0 00
CD00	DK Leaflets	39 Mersey View, Liverpool, L22 6QA	0 00
CD01	DWF LLP	1 Scott Place, 2 Hardman Street, Manchester, M3 3AA	273 60
CE00	Edian	31a Dovedale road, Mossley Hill, Liverpool, L18 5EP	0 00
CE01	Eyre & Elliston	191 Chatsworth Road, Chesterfield, Derbyshire, S40 2BD	113 10
CF00	Friction Components & Systems	Unit 103, 25 Clydesmill Road, Cambuslang, G32 8RE	467 40
CF01	Forresters Pressure Washer Services	Unit 12 Newstet Road, Knowsley Ind Park North, Liverpool, L33 7TJ	130 57
CF02	Formkraft Ltd	Clough Bank House, Edmund Road, Sheffield, S2 4EL	187 20
CG00	Gaskells	17-21 Foster Street, Bootle, L20 8EX	223 56
CG01	Guild Appleton Ltd	Number 19, Old Hall Street, Liverpool, L3 9JQ	1,080 00
CG02	Great Sefton Street Serv	55-57 Sefton Street, Liverpool, Merseyside, L8 6UD	2,113 86

Signature

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Milner Boardman & Partners
Pearlwild Limited
B - Company Creditors

Key	Name	Address	£
CG03	The Guardian Shutter Company	23 Sexton Street, Liverpool, L8 5SL	108 00
CH00	Higson Edwards Steel Stock Ltd	Luton Street, Liverpool, L5 9XR	116 42
CH01	Hough Green Incorporating Autolift	Pickering Road, Halebank Industrial estate, Widnes, WA8 8XW	574 50
CH02	HR Dept	Gatehurst House, 55 Gatehurst Road, Orrell, WN5 8QJ	138 00
CH03	HMRC insol Lpool	1st Floor, Queens Dock, Liverpool, L74 4AG	850 41
CI00	Ioma Clothing company Ltd	Woodend Avenue, Speke, Liverpool, L24 9WF	453 66
CI01	Inspired On Line Limited	7 Hunter Street, Chester, CH1 2EH	0 00
CJ00	J&L Supplies Ltd	4 The Reprise, Randal's Road, Knowsley Business Park South, L34 9HH	554 70
CJ01	JP Oils Ltd	PO Box 384, Wigan, WN6 8AD	1,116 16
CJ02	Johnsons Apparelmaster	Pittman Way, Fulwood, Preston, PR2 9ZD	24 77
CK00	Kings Lock Vetus	Booth Lane, Middlewich, Cheshire, CW10 0JJ	664 49
CL00	L&M Transport	6 Ashbrook Drive, Fazakerly, Liverpool, L9 7 LX	499 99
CL01	Learn our way	44 Grosvenor Road, Maghull, Liverpool, L31 8BX	62 50
CL02	Leyland Auto Ltd	Cocker Road, Walton Summit, Preston, PR5 8BP	174 84
CL03	Liferasts & inflatables Ltd	Survival House, Clayhill Industrial Estate, Neston, CH64 3RU	1,421 22
CL04	Lifting Gear UK Ltd	Unit D3 Leyland Business Park, Centunan Way, Leyland, PR25 3GR	336 00
CL05	Liverpool City Region Local Enterprise	12 Princes Parade, Liverpool, L3 1BG	1,421 40
CL06	Liverpool Power Boats	106 Rimrose Road, Bootle, L20 4HN	1,358 41
CL07	Lloyd & Jones Engineers Ld	Langton House, PO Box 29, 74B Regent Road, L20 1EJ	520 33
CL08	Loomis Uk Ltd	1 Alder Court, Renniehogg Road, Nottingham, NG2 1RX	162 11
CL09	LTPnt Group	Alfred Road, Wallasey, CH44 7HY	0 00
CL0A	Lyreco UK Ltd	Dearpark Court, Donnington Wood, Telford, TF2 7NB	582 35
CL0B	Lyver Design & Development	Highcarrs Lodge, Roby Road, Liverpool, L36 4HD	106 08
CM00	Matrx Platinum Ltd	Matrx House, Kingsway, Haslingden, BB4 4QJ	148 40
CM01	Midland Automotive Parts	Shrewsbury Road, Market Drayton, Shropshire, TF9 3EW	729 55
CM02	Mason Media	The Plaza, 100 Old Hall Street, Liverpool, L3 9QJ	1,800 00
CN00	Newton Engineers	122 South Street, Liverpool, L8 3TN	1,245 25
CN01	Npower	PO Box 263, Leeds, LS14 9AN	0 00
CO00	02 Telephonica	260 Bath Road, Slough, SL1 4DX	0 00
CO01	Orange	PO Box 52, Sheffield, S98 1DX	0 00

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Signature

Milner Boardman & Partners
Pearlwild Limited
B - Company Creditors

Key	Name	Address	£
CP00	Park Components	31 Ronald Road, Waterloo Park, Liverpool, L22 3XU	8,948 70
CP01	PD ORourke	80 Grafton Street, Liverpool, L8 5SF	30 00
CP02	Pestforce	8 Pottery Close, Whiston, L35 3RN	85 00
CP03	Proactive Personnel	8 Limes Walk, Oakengates, Telford, TF2 6EP	4,770 00
CP04	Pure Clean Waste Solutions	Old Moor Road, Bredbury, Stockport, SK6 2QE	345 12
CQ00	Quality Solicitors Jackson & Canter	4th Floor reception, 88 Church Street, Liverpool, L1 3AY	360 00
CR00	Regency Factors	2 Regency Chambers, Jubilee Way, Bury, BL9 0JW	358 08
CR01	Rubbarite Ltd	23-27 Boundary Street, Liverpool, L5 9ZQ	2,815 57
CR02	S Roberts Marine Ltd	Barge Turot, Coburg Wharf, South Ferry Quay, Liverpool, L3 4BP	285 15
CS00	Savills	12 Booth Street, Manchester, M2 4AW	3,600 00
CT00	Taylor Bros Ltd	15-27 Carlisle Street, Liverpool, L8 5SQ	0 00
CT01	Trethowans Solicitors	The Director Generals House, 15 Rockstone Place, Southampton, SO15 2EP	0 00
CT02	Truck and Trailer Spares Ltd	Unit 14 Miller Bridge Industrial Estate, Bootle, Liverpool, L20 1EE	435 24
CT03	Tyre Force NW Ltd	2-6 Brasenose Road, Bootle, L20 8HG	883 20
CU00	United Utilities	PO Box 50, Warrington, WA55 1AQ	709 29
CV00	Vass Ltd	Station Road, Ampthill, Bedford, MK45 2RB	618 00
CV01	Vehicle Inspection & Training Services	22 Shortlands Road, Sittingbourne, ME9 3JS	420 00
CW00	Wellwork Ltd	Ground Floor, Port of Liverpool Building, Pier Head, Liverpool, L3 1DA	0 00
CW01	Wray Bros Ltd	9-13 Pleasant Hill Street, Liverpool, L8 5SY	34 06
EA00	Miss D Abban		0 00
EB00	Mr D Brown		0 00
EC00	Miss E Caswell		0 00
EC01	Mr K Cain		0 00
EC02	Miss K Caswell		0 00
EC03	Mr J Coyle		0 00
EC04	Mr A Clays		0 00
EE00	Mr S Elms		0 00
EE01	Miss S Edwards		0 00
EF00	Mr P Furlong		0 00
EG00	Mr S Gilbertson		0 00

[Handwritten Signature]

04/09/13

Signature

Milner Boardman & Partners
Pearlwild Limited
B - Company Creditors

Key	Name	Address	£
EH00	Mr M Hollowell		0 00
EJ00	Mr T Jones		0 00
EJ01	Mr N Jones		0 00
EK00	Miss Lisa Kelleher		0 00
EK01	Mr I Kirkby		0 00
EL00	Mr P Lemm		0 00
EL01	Mr J Langton		0 00
EM00	Mr G McKeown		0 00
EM01	Mr S McCormick		0 00
EM02	Mr P McNulty		0 00
EM03	Mr A McGuiness		0 00
EO00	Mr K Ourke		0 00
EP00	Mr Paul Phoenix		0 00
EP01	Mr J Powell		0 00
EP02	Mr A Prince		0 00
EQ00	Mr S Quayle		0 00
ER00	Mr P Rogers		0 00
ES00	Mr C Stages		0 00
ES01	Mr J Sofly		0 00
ES02	Mr Adam Smith		0 00
ET00	Mr L Testrow		0 00
EW00	Mr D Willox		0 00
112 Entries Totalling			75,080.20


0404/15

Signature _____