

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

To the Registrar of Companies

For Official Use

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Company Number

04619049

Name of Company

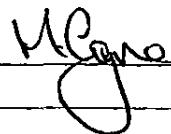
Swain's Panes & Glazing Limited

I / We

M T Coyne

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 28 April 2015

Signed



Date

28 April 2015

Poppleton & Appleby
 35 Ludgate Hill
 Birmingham
 B3 1EH

Ref Z654/MTC/GJB/SRH/JS/LG

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A24	#303
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01/05/2015	
COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Swain's Panes & Glazing Limited

on the 28 April 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

MR KEITH ROGER SWAIN

Signed



Dated

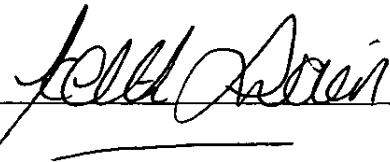
28.4.2015

Swain's Panes & Glazing Limited
Statement Of Affairs as at 28 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Motor Vehicle	4,501 00	3,825 00
Uncharged assets		
Estimated total assets available for preferential creditors		3,825 00

Signature



Date

28.4.2015

Swain's Panes & Glazing Limited
Statement Of Affairs as at 28 April 2015

A1 - Summary of Liabilities

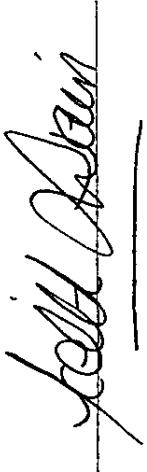
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,825 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	3,825 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,825 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,825 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	3,825 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,825 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Four New Docks Limited (Landlord)	5,000 00
Directors Loan Account	197 00
	5,197 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(1,372 00)
Estimated deficiency/surplus as regards creditors	(1,372 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(1,472 00)

Signature John Swain Date 28/4/2015

Poppleton & Appleby
Swain's Panes & Glazing Limited
B - Company Creditors

Key	Name	Address	£
CF00	Four New Docks Limited	C/o Gillhams Solicitors, 3 Rowan House, 9 - 31 Victoria Road, Park Royal, London, NW10 6DP	5,000 00
CS00	Mr K Swain	51 The Pines, Rubery, Birmingham, B45 9FF	197 00
2	Entries Totalling		5,197 00

Signature



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