

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

04913652

Name of Company

Locks Heath Windows Limited

I / We

James Richard Tickell, Eagle Point, Little Park Farm Road, Segensworth, Fareham, Hampshire, PO15 5TD

Carl Derek Faulds, Eagle Point, Little Park Farm Road, Segensworth, Fareham, Hampshire, PO15 5TD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 September 2014

Signed



Date 18 September 2014

Portland Business & Financial Solutions
Eagle Point
Little Park Farm Road
Segensworth
Fareham
Hampshire
PO15 5TD
Ref L8030/JT/CF/SW/DT/CG/AJ

Insol:	For Official Use
FRIDAY	
	A3GQWUL5*
A04	19/09/2014
	#172
	COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Locks Heath Windows Limited

on the 18 September 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

MICHAEL JOHN BRITTON

Signed

M.J.B

Dated

18- 9- 2014

Locks Heath Windows Limited
Statement Of Affairs as at 18 September 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill		NIL
Office equipment	330 00	20 00
Cash at bank	84 00	84 00
Cash in client account	6,000 00	6,000 00
Estimated total assets available for preferential creditors		6,104 00

Signature M B Date 18-9-2014

Locks Heath Windows Limited
Statement Of Affairs as at 18 September 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,104 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	6,104 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	6,104 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	6,104 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	6,104 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,104 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade and expense creditors	301 00
Employee's claims for redundancy and notice pay	48,464 00
PAYE and National Insurance and sub-contractors tax	8,859 00
VAT	5,003 00
Corporation tax	10,408 00
	73,035 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(66,931 00)
Estimated deficiency/surplus as regards creditors	(66,931 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	<u>(66,933 00)</u>

Signature

MJ Sill

Date 18-9-2014

**Portland Business & Financial Solutions
Locks Heath Windows Limited
B - Company Creditors**

Key	Name	Address	£
CB00	British Telecommunications plc	Insolvency Department, Department W, Durham TE, Providence Row, Durham, DH1 1RR	34 41
CO00	O2 UK Limited	SME Collections, Arlington Business Centre, Millshaw Park Lane, Leeds, LS11 0NE	33 37
CR00	Roches Chartered Accountants	1 Manor Court, Barnes Wallis Road, Segensworth, Fareham, Hampshire, PO15 5TH	164 16
CV00	Vodafone Limited	Insolvency Unit, Brunel Park, Brunel Drive, Newark, Nottinghamshire, NG24 2EG	30 30
CY00	Natwest OneCard	Commercial Card Division, Card Customer Services, PO Box 5747, Southend on Sea, SS7 9AJ	40 00
CY01	HM Revenue & Customs	ICU Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	19,267 00
CY02	HM Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, St James Street, Liverpool, L75 1AD	5,003 00
CY03	Redundancy Payments Office	PO Box 16685, BIRMINGHAM, B2 2LX	48,464 00
8 Entries Totalling			73,036.24

W.B.W 18-9-2014

Signature

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Locks Heath Windows Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Michael Britton	174 Brook lane, Sansbury Green, Southampton, Hampshire, SO31 7EA	0	1	0	1
HB01	Mrs Joanne Britton	174 Brook Lane, Sansbury Green, Southampton, Hampshire, SO31 7EA	0	1	0	1
2 Entries Totalling						2

Mr B.M 18-9-2014

Signature

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