

**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

04960025

Name of Company

Azor Glass & Glazing Limited t/a Sheppard Glass

I / We

Andrew John Whelan, 60/62 Old London Road, Kingston Upon Thames, KT2 6QZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 April 2015

Signed 

Date 22 April 2015

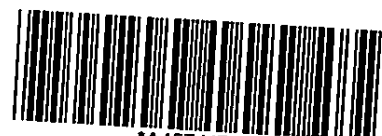
Marks Bloom
60/62 Old London Road
Kingston Upon Thames
KT2 6QZ

Ref A449/AJW/AN/LP

For Official Use

Insolvency Section | Post Room

FRIDAY



A28

24/04/2015

#26

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Azor Glass & Glazing Limited t/a Sheppard Glass

on the 22 April 2015 the date of the resolution for winding up

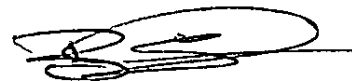
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

BRIAN CHRISTOPHER SMITH

Signed



Dated

22 / 4 / 15

Azor Glass & Glazing Limited t/a Sheppard Glass
Statement Of Affairs as at 22 April 2015

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	6,000 00	6,000 00
Estimated total assets available for preferential creditors		6,000 00

Signature  Date 22 / 4 / 15

Azor Glass & Glazing Limited t/a Sheppard Glass
Statement Of Affairs as at 22 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 6,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 6,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	6,000 00
Debts secured by floating charges post 15 September 2003	
Lloyds TSB Commercial Finance Ltd	NIL
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 6,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	6,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	8,007 80
Employees	7,225 20
Directors	76,000 00
Banks/Institutions	65,000 00
PAYE	28,722 02
VAT	53,844 30
	<u>238,799 32</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(232,799 32)</u>
Estimated deficiency/surplus as regards creditors	<u>(232,799 32)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(232,801 32)</u></u>

Signature  Date 22/4/15

Azor Glass & Glazing Limited t/a Sheppard Glass
B - Company Creditors

Key	Name	Address	£
CB00	British Gas Business	c/o Baker Tilly, 6th Floor Salisbury House, 31 Finsbury Circus, LONDON, EC2M 5SQ	2,803 25
CH00	HM Revenue & Customs - PAYE	Insolvency Claims Handling Unit, Room BP3202, Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	28,722 02
CH01	HM Revenue & Customs - VAT	Insolvency Claims Handling Unit, Room BP3202, Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	53,844 30
CH02	HM Revenue & Customs I&S	3rd Floor, Euston Tower, 286 Euston Road, LONDON, NW1 3UQ	0 00
CH03	Yell (Hibu (UK) Limited)	One Reading Central, Forbury Road, READING, RG1 3YL	1 00
CL00	Lloyds Bank plc	Guildford Branch, Chelmsford Legg St OSC, 1 Legg St, CHELMSFORD, CM1 1JS	65,000 00
CL01	Lloyds TSB Commercial Finance Ltd	No 1 Brookhill Way, BANBURY, OX16 3EL	0 00
CN00	Nicholls & Clarke	41-51 Freshwater Road, ROMFORD, RM8 1SP	4,477 15
CT00	Thomson Directories Ltd	25 Templar Avenue, Farnborough Business Park, FARNBOROUGH, GU14 6FE	725 40
CW00	Wall & Co	The White House, 19 Ash Street, Ash, ALDERSHOT, GU12 6LD	1 00
EH00	Mr C V Hoskin	24 Arons Hill, GODALMING, GU7 2LQ	7,225 20
RS00	Mr Brian Smith	76 Shawfield Road, Ash, ALDERSHOT, GU12 6RB	76,000 00
12 Entries Totalling			238,799.32



Signature