

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

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



A45ZJ4ZT
 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

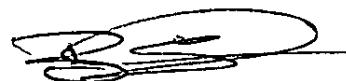
Statement of truth

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

Full Name

Seian 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 -	NIL
Estimated deficiency/surplus as regards preferential creditors	6,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	6,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
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	6,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
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
	238,799 32
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(232,799 32)
Estimated deficiency/surplus as regards creditors	(232,799 32)
Issued and called up capital	
Ordinary Shareholders	2 00
Estimated total deficiency/surplus as regards members	(232,801 32)

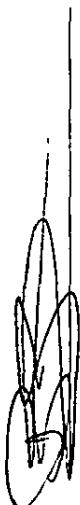
Signature



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 5SC	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, Fortbury 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 Arrows 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