

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

05013185

Name of Company

Granada Architectural Aluminium Ltd

I / We

Gareth David Rusling
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

John Russell
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 April 2012

Signed

Date 20 April 2012

The P&A Partnership
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Ref G191412/MH

Inso

THURSDAY

For Official Use

A21 *A17NSE23*
26/04/2012 #206
COMPANIES HOUSE



Statement of Affairs

Statement as to affairs of

Granada Architectural Aluminium Ltd

on the 20 April 2012 the date of the resolution for winding up

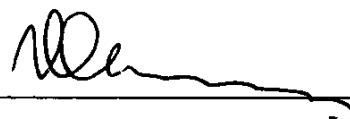
Statement of truth

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

Full Name

NICEL BANNAUL

Signed



Dated

26/4/12

Granada Architectural Aluminium Ltd
Statement Of Affairs as at 20 April 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets.		
Plant & Equipment	13,339 00	3,150 00
Office Furniture & Equipment	1,059 00	250 00
Motor Vehicles	10,587 00	2,500 00
Stock	1,500 00	100 00
Book Debts	20,595 00	10,298 00
Retentions	18,385 00	9,193 00
Cash at Bank	16,664 00	16,664 00
Estimated total assets available for preferential creditors		42,155 00

Signature _____

Date 20/4/12

Granada Architectural Aluminium Ltd
Statement Of Affairs as at 20 April 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	42,155 00
Liabilities	
Preferential Creditors -	
BIS	12,689 00
Employees - Preferential Creditors	1,426 00
	<u>14,115 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>28,040 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>28,040 00</u>
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	<u>28,040 00</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>28,040 00</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>28,040 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	115,517 00
Employees - Unsecured Creditors	42,762 00
BIS	71,668 00
Directors Loan Account	8,000 00
HM Revenue & Customs - PAYE/NIC	43,636 00
HM Revenue & Customs - VAT	25,905 00
	<u>307,488 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(279,448 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(279,448 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(279,548 00)</u>

Signature _____

Allan

Date

20/4/12

The P&A Partnership
Granada Architectural Aluminium Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	APC Powder Coating Chain Bridge Road Blaydon Haughs Industrial Estate Blaydon Tyne & Wear NE21 5AB	435 97
CA01	Alpine Window Systems Limited Unit 7 Furnace Industrial Estate Shildon Co Durham DL4 1QB	834 00
CC00	CapTrad Limited 19 Hewitts Business Park Winstanley Road Orrell Wigan WN5 7XB	1,306 58
CC01	Central Extrusions Unit 7, Charlton Drive Corngreaves Trading Estate Cradley Heath West Midlands B64 7BN	1,216 25
CD00	DSS Automatic Doors 14 Howard Court Nerston Industrial Estate East Kilbride G74 4QZ	10,923 06
CL00	Lakeland Estates UK Brathay How Brathay Ambleside LA22 9NE	16,500 00
CL01	Lyreco Deer Park Court Donnington Wood Telford Shropshire TF2 7NB	42 00
CQ00	Quality Surface Coatings & Winston Fabrications Unit 4 Hackworth Industrial Park Shildon Co Durham DL4 1HF	2,717 94

Signature



26/4/12

The P&A Partnership
Granada Architectural Aluminium Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS00	Senior Architectural Systems Eland Road Denaby Main Doncaster DN12 4HA	68,680 68
CS01	System 3 Limited Denton Hall Farm Road Denton Manchester M34 2SY	11,237 79
CS02	Senior Glass Hopper Hill Road, Eastfield Scarborough YO11 3YS	299 62
CS03	Smith & Allan 1 Valley Street North Town Centre Darlington DL1 1QE	61 96
CS04	Space 3 Creative Limited KC House, Bretton Street Dewsbury West Yorkshire WF12 9BJ	548 40
CS05	Speedy Hire plc Customer Services, Ashton House 1 The Parks Newton-le-Willows Merseyside WA12 0JQ	416 52
CS06	SOS Office Supplies Limited 41-44 Whitham Road Hull HU9 1BY	45 80
CW00	Whizzle Station Road Sutton Ely Cambridgeshire CB6 2RL	213 97
CW01	Winston Fabrications Limited Unit 4 Hackworth Industrial Park Shildon Co Durham DL4 1HF	36 00

Signature



20/4/12

**The P&A Partnership
Granada Architectural Aluminium Ltd
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
17	Entries Totalling	115,516.54

@ - Denotes associate creditor

Signature



20/4/12