

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

05247525

To the Registrar of Companies

J. PRICE (GLAZING) LIMITED

I, M J Colman of Leonard Curtis, 20 Roundhouse Court, South Rings Business Park, Bamber Bridge, Preston, Lancashire, PR5 6DA, the Joint Liquidator of the above named Company, attach a statement of the Company's affairs as at 14 May 2015

Signed

Date 14.5.15

Presenter's name, address and reference (if any)

Leonard Curtis
20 Roundhouse Court
South Rings Business Park
Bamber Bridge
Preston
Lancashire
PR5 6DA
SL/19/C707Q
For official use

For official use

COMPANIES HOUSE

WEDNESDAY



A47TP7KP

A32

20/05/2015

#188

Statement of Affairs

Statement as to affairs of

J. PRICE (GLAZING) LIMITED

on the **14 May 2015** being a date not more than 14 days before 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

Colin Price

Signed



Dated

14/5/2015

A – Summary of Assets

Assets

Assets subject to fixed charge

None

Assets subject to floating charge

Office Equipment & Furniture

Plant & Machinery

Stocks

Directors Loan Account

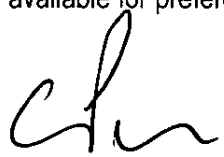
Book Debts

Uncharged assets

None

Estimated total assets available for preferential creditors

Signature



Date

Book Value £	Estimated to Realise £
-	-
-	200
109	200
90,277	-
80,000	80,000
125,344	125,344
295,730	205,744

14/5/15

A1 – Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors	205,744
Liabilities	
Preferential creditors	
Employee / Employment Rights Act 1996 Claims (est)	(5,035)
Estimated surplus as regards preferential creditors	<u>200,709</u>
Estimated prescribed part of net property where applicable (c f/wd)	(43,142)
Estimated total assets available for floating charge creditors	<u>157,567</u>
Debts Secured by floating charges	
National Westminster Bank plc	(24,728)
Estimated surplus of assets after floating charges	<u>132,839</u>
Estimated prescribed part of net property where applicable (b f/wd)	43,142
Total assets available to unsecured creditors	<u>175,981</u>
Employee Claims / ERA 2006 Claims (est)	(60,133)
H M Revenue & Customs – Corporation Tax	(10,391)
H M Revenue & Customs - PAYE / NI (est)	(45,050)
H M Revenue & Customs - VAT (est)	(18,541)
Connected Creditors (est)	(27,977)
Trade and Expense Creditors (est)	(274,115)
	<u>(436,207)</u>
Estimated (deficiency) / surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	<u>(260,226)</u>
Issued and called up share capital	
10,000 shares of £1 each	(10,000)
Estimated deficiency as regards members	<u>(270,226)</u>

Signature.




Date

14/5/15

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
	Please see attached				

Signature  Date 14/07/15

B - Company Creditors

J676M J Price (Glazing) Limited

Code	Name & Address	Amount of Debt
C0001	National Westminster Bank plc 135 Bishopgate London EC2M 3UR	24,728 38
C0002	HMRC - Enforcement & Insolvency Service (EIS) Durrington Bridge House Barrington Road Worthing BN12 4SE	18,541 45
C0004	HM Revenue & Customs Corporation Tax Services PO Box 29997 Glasgow G70 5AB	10,391 42
C0005	HMRC - Insolvency Claims Handling Unit (ICHU) Benton Park View Longbenton Newcastle NE98 1ZZ	45,050 31
C0006	Arval UK Ltd Arval Centre Windmill Hill Swindon SN5 6PE	3,030 63
C0007	Audi Finance Brunswick Court Yeomans Drive Blakelands Milton Keynes MK14 5LR	873 71
C0008	Carey Glass International Limerick Road Nenagh Co Tipperary Ireland	2,967 33
C0009	Credit Safe Bryn House Caerphilly Business Park Van Road Caerphilly CF83 3GG	1,068 00
C0010	Custom Glass Ltd Custom Complex Yardley Road Knowsley Industrial Park North Liverpool L33 7SS	25,541 87
C0011	GGR Group Broadway Business Park Broadway Oldham OL9 0JA	3,458 00

Signature



Date

14/5/15

B - Company Creditors

J676M J Price (Glazing) Limited

Code	Name & Address	Amount of Debt
C0012	Gibbs & Dandy Saint Gobain Building Distribution t/a Gibbs & Dandy Saint Gobain House Binley Business Park Coventry CV3 2TT	3,363 20
C0013	Littlefish (UK) Limited Olga Road Nottingham NG3 2NW	2,636 76
C0014	Mercedes Benz UK Ltd Wentworth Way Tankersley Barnsley S Yorks S75 3DH	4,010 16
C0015	Northwest Rooftech Ltd t/a Finch & Ingham 88-90 Ralphs Wifes Lane Banks Preston PR9 8ER	14,781 60
C0016	Pennington Silver 30 Union Street Southport PR9 0QE	9,660 00
C0017	Specialist Building Distribution Ltd t a Quay Plastics Pioneer House Lichfield Ind Estate Tamworth B79 7TF	1,962 66
C0018	R W Simon Ltd System Works Hatchmoor Industrial Estate Great Torrington Devon EX38 7HP	7,889 98
C0019	Senior Glass Systems Ltd Lakeside House Hopper Hill Road Eastfield Scarborough N Yorks YO11 3YS	3,159 15
C0020	Smart Aluminium Ltd Unit 1 Dunsil Road Brookhill Industrial Estate Pinxton Nottingham NG16 6NT	16,170 00

Signature



Date

14/10/15

B - Company Creditors

J676M J Price (Glazing) Limited

Code	Name & Address	Amount of Debt
C0021	Tuff X Processed Glass Ltd Nexus House Randless Road Knowsley Business Park Knowsley Liverpool L34 9HX	16,249 76
C0022	Workforce Recruitment Solutions 14/16 Stanley Street Liverpool L1 6AF	977 71
C0023	ETS Ltd Moss Side Farm Juniper Lane Woolston Warrington WA3 6DP	114,947 60
C0024	Eamonn T Cookson & Co Limited 24 Hoghton Street Southport Merseyside PR9 0PA	26,637 50
C0026	Companies House Late Filing Penalties PO Box 710 Crown Way Cardiff CF14 3UZ	750 00
C0029	Sefton Council PO Box 21 Bootle Merseyside L20 3US	6,960 00
C0030	General All Purpose Plastics Limited Partnership Way Shadsworth Industrial Estate Blackburn Lancashire BB1 2QP	1,535 65
C0031	NatWest Mentor 250 St Vincent Street Glasgow G2 5SH	2,390 40
C0033	Jewson Limited c/o The P & A Partnership Ltd 93 Queen Street Sheffield S1 1WF	3,363 20
C0034	The Insolvency Service Redundancy Payments PO Box 15424 Cobalt Square 83-85 Hagley Road Birmingham B16 8QG	5,035 08

Signature



Date

14/15/15

B - Company Creditors

J676M J Price (Glazing) Limited

Code	Name & Address	Amount of Debt
C0035	The Insolvency Service Redundancy Payments PO Box 15424 Cobalt Square 83-85 Hagley Road Birmingham B16 8QG	60,132 73
C0037	CAB Properties LLP Unit 6 Essex House Bridle Road Bootle Liverpool L30 4UE	27,977 21
		<hr/> £466,241 45 <hr/>

Signature



Date

14/15/15

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
James Price Holdings Limited	30 Union Street, Southport, Merseyside	10,000	£1	7,500 Ordinary A Shares 2,500 Ordinary B Shares
TOTALS		10,000	£1	

Cfr

Signature _____ Date 14/11/11