

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

05868587

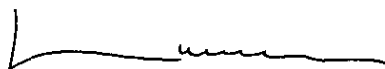
Name of Company

LONDON WINDOWS DIRECT LIMITED

I / We
Lane Bednash
34 Ely Place
London
EC1N 6TD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24/08/2012

Signed



Date

24 August 2012

CMB Partners LLP
34 Ely Place
London
EC1N 6TD

Ref L0019/LB/at/jf/DMC

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

LONDON WINDOWS DIRECT LIMITED

on the 24 August 2012 the date of the resolution for winding up

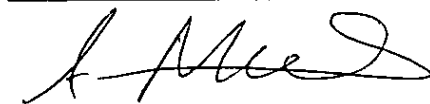
Statement of truth

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

Full Name

ANDRGAS MICHAEL

Signed



Dated

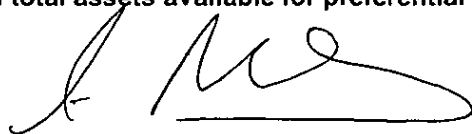
24/08/12

LONDON WINDOWS DIRECT LIMITED
Statement Of Affairs as at 24 August 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Stock	7,000 00	7,000 00
Book Debts	60,000 00	Uncertain
Plant and Machinery	4,869 34	5,000 00
Estimated total assets available for preferential creditors		12,000 00

Signature



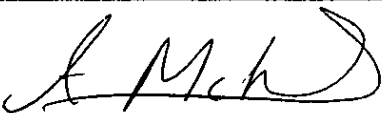
Date

24-08-12

LONDON WINDOWS DIRECT LIMITED
Statement Of Affairs as at 24 August 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 12,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 12,000 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	<u>12,000 00</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 12,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>12,000 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade and Expense Creditors	46,563 83
HM Revenue & Customs (VAT)	20,000 00
HM Revenue & Customs (PAYE/NIC)	10,000 00
HM Revenue & Customs (Corp Tax)	16,721 88
	<u>93,285 71</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(81,285 71)</u>
Estimated deficiency/surplus as regards creditors	<u>(81,285 71)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(81,385 71)</u></u>

Signature  Date 24-08-12

CMB Partners LLP
LONDON WINDOWS DIRECT LIMITED
B - Company Creditors

Key	Name	Address	£
CA00	Allied		96 05
CC00	Certegy Limited	PO Box 885, Edgbaston, Birmingham, B16 9DH	0 00
CD00	Duraflex	Accounts Department, Severn Drive, Tewkesbury, Gloucestershire, GL20 8SF	18,666 61
CE00	East Midland Panels Limited	Unit 4A Boughton Way, Boughton Ind Estate (South), Boughton, Notts, NG22 9ZD	552 04
CE01	Enfield Council	Revenue and Benefits , PO BOX 63 , Civic Centre, Silver Street, Enfield, Middx, EN1 3XW	3,542 00
CH00	HM Revenue & Customs	Debt Management , Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	10,000 00
CH01	HMRC National Insolvency Unit (NIU)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	20,000 00
CH02	HM Revenue & Customs	National Risk Team, Euston Tower, 286 Euston Road, London, NW1 3UH	0 00
CH03	Homeline Building Profiles	1A Woodside Ind Estate, Brewery Road, Hoddesdon, Hertfordshire, EN11 8HF	2,377 67
CH04	Hadfield & Co Solicitors	1 Central Avenue, Welling, Kent, DA16 3AX	2,100 00
CH05	HM Revenue & Customs - Corp Tax	Debt Management, Enforcement Unit, Michael Paul House, Corporation Street, Taunton, Somerset, TA1 4BZ	16,721 88
CL00	Lane & Co Solicitors c/o Nico Manufacturing Limi	109 Oxford Road, Clacton-On-Sea, Essex, CO15 3TJ	2,789 88
CM00	H W Components Limited T/A Mila Hardware	1 Brunel Close , Drayton Fields, Industrial Estate, Daventry, Northamptonshire, NN11 8RB	4,172 55
CM01	Michael Omiros Accountants	Woodgate Studios, Second Floor, 2-8 Games Road, Cockfosters, Herts, EN4 9HN	4,000 00
CN00	National Westminster Bank plc	Tottenham Court Road, 45 Tottenham Court Road, London, W1T 2EA	0 00
CS00	Synseal	Common Road, Huthwaite, Nottinghamshire, NG17 6AD	8,000 00
CT00	Three	3 Customer and Finance Operations, Hutchison 3G UK Limited, 123 St Vincent Street, Glasgow, G2 5EA	171 19
CV00	Vetroseal Limited	1 Postley Road, Woburn Road Ind Est, Kempston, Bedford, MK42 7BU	95 84
RM00	Mr Andreas Michael	19 Harwater Drive, Loughton, Essex, IG10 1LW	0 00
19 Entries Totalling			93,285 71

Signature  24/08/12

LONDON WINDOWS DIRECT LIMITED
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Andreas Michael	19 Harwater Drive, Loughton, Essex, IG10 1LW	0	50	0	50
HM01	Mr Elena Michael	Flat 16, Lea Valley House, Stoney Bridge Drive, EN9 3LY	0	50	0	50
2 Entries Totalling						100

Signature  24/08/12