

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

--	--	--

Company Number

05990649

Name of Company

Windows Plus Supercentre Limited

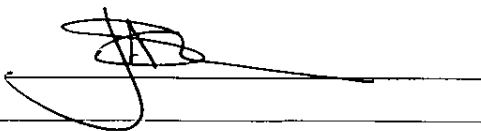
I / We

Julie Swan, St Martin's House, The Runway, South Ruislip, Middlesex, HA4 6SE

Mark Phillips, St Martin's House, The Runway, South Ruislip, Middlesex, HA4 6SE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 February 2015

Signed



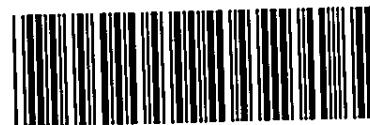
Date 26 February 2015

Pitman Cohen Recoveries LLP
St Martin's House
The Runway
South Ruislip
Middlesex, HA4 6SE

Ref WINDO01/JAS/MP/DA/AB

Insolvency Sec

F
WEDNESDAY
F



A42XTBCW

A30

11/03/2015

#153

A4234MDK

A12

27/02/2015

#402

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Windows Plus Supercentre Limited

on the 26 February 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

JEFFREY YATES

Signed

J. Yates

Dated

26-02-2015

Windows Plus Supercentre Limited
Statement Of Affairs as at 26 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Stock	1,360 00	1,360 00
Book Debts	74,873 13	57,848 62
Cash at Bank	8,511 74	8,511 74
Estimated total assets available for preferential creditors		67,720 36

Signature



Date

26 - 02 - 2015

Windows Plus Supercentre Limited
Statement Of Affairs as at 26 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		67,720 36
Liabilities		
Preferential Creditors -		
Employees Holiday Pay	462 73	
		462 73
Estimated deficiency/surplus as regards preferential creditors		67,257 63
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		67,257 63
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		67,257 63
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		67,257 63
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		67,257 63
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	64,665 37	
Employees - Redundancy & Notice Pay	24,783 54	
HM Revenue & Customs - VAT	12,572 95	
HM Revenue and Customs - PAYE	9,650 08	
		111,671 94
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(44,414 31)
Estimated deficiency/surplus as regards creditors		(44,414 31)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(44,514 31)

Signature



Date

26.02.2015

Pitman Cohen Recoveries LLP
Windows Plus Supercentre Limited
B - Company Creditors

Key	Name	Address	£
CA00	Angel Springs Water Cooler	Spring Road, Ettingshall, Wolverhampton, West Midlands, WV4 6UB	100 80
CA01	ASP Abrasives & Screw Products Ltd	Cropton House, Three Tuns Lane, Liverpool, L37 4AQ	853 67
CB00	Bright Nails Limited	Unit 6-7, Clipstone Brook Ind Park, Cherrycourt Way, Leighton Buzzard, Beds, LU7 4GP	937 70
CB01	BT Telephone Payment Centre	BT Correspondence Centre, Providence Row, Durham, DH98 1BT	0 00
CC00	C H Haulage	*ADDRESSE GONE AWAY*, Unit 12b, Brentford Goods Yard Transport AV, Brentford, TW8 9HF	1,090 00
CC01	Chiswick Glass Limited	44 Chiswick Lane, London, W4 2JQ	114 96
CD00	Davant	Units 9-11, Lower Road Trading Estate, Ledbury, Herefordshire, HR8 2DJ	0 00
CE00	Eurocell Building Plastics Limited (T/A Deplas)	Fairbrook House, Clover Nook Road, Cotes Park Industrial Estate, Alfreton, DE55 4HJ	39,386 84
CE01	Employee Claims		25,246 27
CF00	Feltham Tyre Centres	Heron Way, Feltham, Middlesex, TW14 0QD	458 40
CG00	Glazerite Windows	39-43 Rixon Road, Wellingborough, Northamptonshire, NN8 4BA	277 63
CH00	HMRC PAYE Office	HM Revenue & Customs (PAYE), Enforcement and Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	9,650 08
CH01	HMRC VAT Office	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	12,572 95
CH02	HM Revenue and Customs	Debt Management and Banking, HMRC, DMB 422, BX5 5AB	0 00
CI00	IFCON	25 Frobisher Way, Worthing, West Sussex, BN12 6EU	1,080 00
CL00	London Borough of Hounslow	Business Rates Section, PO Box 185, Hounslow, TW3 4WD	0 00
CL01	Lyreco UK Limited	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	9 26
CM00	Macrolux UK Limited	Unit 13, Newport, Gwent, NP11 3EH	0 00
CM01	MJ Mapp	180 Great Portland Street, London, W1W 5QZ	8,909 22
CN00	New World Developments	Woodside Industrial Estate, Woodside Road, Ballymena, Northern Ireland, BT42 4HX	511 03
CP00	Pitney Bowes	PO Box 6570, Harlow, Essex, CM20 2GZ	106 84
CP01	Plaslyne	Pioneer House, Lichfield Road Industrial Estate, Tamworth, Staffordshire, B79 7TF	0 00
CP02	Polytec	Unit 32, Fern Close, Newport, Gwent, NP11 3EH	0 00
CQ00	Quickside	Unit 15, Heaton Estate, Bradford Road, West Yorkshire, HD6 4BW	1,202 11
CR00	Reca UK Limited	Doranda Way, West Bromich, West Midlands, B71 4LU	420 84
CR01	Ron Smith Recycling Limited	St Albans, Staines Road, Feltham, Middlesex, TW14 0HH	2,916 00
CR02	Royale Glazing Ltd	Unit 1, Feltham Business Complex, Brownells Lane, Feltham, TW13 7LW	909 24
CS00	Sage UK Limited		0 00

Signature S. Yalke 26.02.2015

Pitman Cohen Recoveries LLP
Windows Plus Supercentre Limited
B - Company Creditors

Key	Name	Address	£
CS01	Soudal UK Limited	Unit A, Tame Park Vanguard, Tamworth, B77 5DY	2,614 01
CT00	T&I Sealed Units	Unit 9 Mariner Lichfield Road, Industrial Estate, Tamworth, Staffordshire, B79 7UL	0 00
CT01	Thames Water Utilities Limited	PO Box 223, Swindon, SN38 2TW	493 35
CT02	The Fuelcard Company Limited	3 Grimbald Crag Court, Knaresborough, North Yorkshire, HG5 8QB	0 00
CT03	TAS	North Park, Newcastle Upon Tyne, NE13 9AA	0 00
CU00	UK Industrial Tapes Limited	Brumwell House Westway Industrial Park, Throckley, Newcastle Upon Tyne, Tyne & Wear, NE15 9EW	0 00
CW00	W Hanson (Riverdale) Limited	379 Staines Road, Hounslow, Middlesex, TW4 5AP	0 00
CW01	W Hanson (Riverdale) Limited	379-389 Staines Road, Hounslow, Middlesex, TW4 5AP	0 00
CW02	Whizzle Limited	Unit A, Three Pillars Business Park, Station Road, Sutton, Cambridgeshire, CB6 2RL	197 47
CW03	Heywood Williams Components Limited (t/a W/m Telford Way, Cross Park, Bedford, MK42 0PQ		0 00
CW04	Window Warehouse GB Limited	8 French Road, Leicester, Leicestershire, LE5 4AH	2,076 00
39 Entries Totalling			112,134 67

S. J. Foster 26-02-2011

Signature

Page 2 of 2

IPS SQL Ver 2013 07

25 February 2015 15:39

Windows Plus Supercentre Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HJ00	Mr Jeffrey Yates	11 Wey Avenue, Penton Park, Chertsey, KT16 8QX	0	100	0	100
1 Entries Totalling						100

S. Yates 26-02-2011