

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

06010979

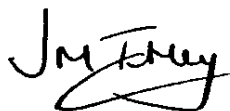
To the Registrar of Companies Company Number

PJS INSTALLATIONS (UK) LIMITED

[Insert full name(s) and address(es)]

I, J M Titley of Leonard Curtis, Hollins Mount, Hollins Lane, Bury, BL9 8DG, the Joint Liquidator of the above named Company, attach a statement of the Company's affairs as at 09 May 2014


Signed



Date 09 May 2014

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

Leonard Curtis
Hollins Mount
Bury
BL9 8DG
For official use

For official use			
TUESDAY			
A15	*A37SMWJV*	13/05/2014	#250
COMPANIES HOUSE			

Statement of Affairs

Statement as to affairs of

PJS INSTALLATIONS (UK) LIMITED

on the **09 May 2014** 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 Paul James Severn

Signed 

Dated 9 - 5 - 14

DIRECTOR'S ESTIMATED STATEMENT OF AFFAIRS AS AT 09 MAY 2014

	Note	Book value		Estimated to Realise	
		£	£	£	£
Assets Specifically Pledged					
None	1	Nil		Nil	
less secured creditor	1	(N/a)		(N/a)	
Surplus / (Shortfall) c/fwd		(Nil)		(Nil)	
 Motor Vehicle	1	14,150		13,100	
less Volkswagen Finance	1	(15,435)		(15,435)	
Surplus / (Shortfall) c/fwd - Volkswagen		(1,285)		(2,335)	
 Assets Not Specifically Pledged					
Motor Vehicle	2	4,500		3,850	
Stock	2	400		300	
Plant & Machinery	2	450		350	
Office Furniture & Equipment	2	400		300	
			5,750		4,800
Preferential Creditors					
Employee Claims / ERA 2006 Claims (est)	3		(2,400)		(2,400)
Net Property available for Prescribed Part			3,350		2,400
Less Prescribed Part	4		(N/a)		(N/a)
Available for Floating Charge Creditor			3,350		2,400
Floating Charge Creditor			(N/a)		(N/a)
Surplus / (Shortfall) c/fwd			3,350		2,400
 Add Prescribed Part	4		Nil		Nil
Available for Ordinary Unsecured Creditors			3,350		2,400
 Ordinary Unsecured creditors					
Shortfall b/fwd - Volkswagen Finance		(1,285)		(2,335)	
Employee Claims / ERA 2006 Claims (est)	3	(4,800)		(4,800)	
H M Revenue & Customs - PAYE / NI (est)	5	(2,500)		(2,500)	
H M Revenue & Customs - VAT (est)	5	(11,750)		(11,750)	
Director's Loan / Connected Creditor (est)	6	(30,000)		(30,000)	
Trade and Expense / Bank Creditors (est)	7	(36,344)		(36,344)	
Total Ordinary Unsecured Creditors			(86,679)		(87,729)
Estimated Deficiency as regards Creditors			(83,329)		(85,329)
Issued share capital			(100)		(100)
Estimated Deficiency as regards Members			(83,429)		(85,429)

Signed

Mr Paul Severn

08 May 2014

NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS

All book values have been taken from the Company's latest financial information provided by the director or from valuations obtained from independent valuation agents. It should be noted that no provision has been made for the costs of preparation of the same, the costs of convening the meetings of members and creditors, agents' costs or the costs and expenses of the Liquidation.

1. Assets Specifically Pledged

The Company has no assets that are subject to a fixed charge.

Assets Subject to Finance

Motor Vehicle

The motor vehicle has had a valuation completed by independent valuation agents Charles Taylor. The valuation provided by Charles Taylor attributed open market and forced sale values of £14,150 and £13,100 respectively to this category of asset. The amount outstanding to Volkswagen Finance in relation to the motor vehicle is £15,435.

2. Assets Not Specifically Pledged

Motor Vehicle

The unencumbered motor vehicle has had a valuation completed by independent valuation agents Charles Taylor. The book value and estimated to realise value of the unencumbered motor vehicle has been extracted from the valuation report for the purpose in the Statement of Affairs.

Stock

The stock has had a valuation completed by independent valuation agents Charles Taylor. The book value and estimated to realise value of the stocks have been extracted from the valuation report for the purpose in the Statement of Affairs.

Plant & Machinery

The plant & machinery has had a valuation completed by independent valuation agents Charles Taylor. The book value and estimated to realise value of the plant & equipment has been extracted from the valuation report for the purpose in the Statement of Affairs.

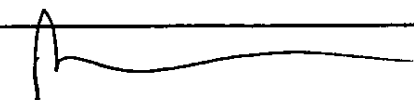
Office Furniture & Equipment

The office furniture & equipment has had a valuation completed by independent valuation agents Charles Taylor. The book value and estimated to realise value of the office furniture & equipment has been extracted from the valuation report for the purpose in the Statement of Affairs.

3. Employee Claims / ERA'2006 Claims (est)

Where applicable, employees will be entitled to make claims (subject to certain limits) under the Employment Rights Act 2006 (ERA'2006) from the government department known as the Redundancy Payments Service ("RPS"). The Employee claims may include arrears of pay, holiday pay, compensation in lieu of notice and redundancy. Where applicable, the RPS will make payments directly to the employees and then the RPS will then lodge a claim against the Company in respect of the payments it has made. Employee Claims / ERA'2006 have been estimated for the purposes of the statement of affairs and are not considered as agreed amounts.

Signed



Mr Paul Severn

08 May 2014

NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS (cont)

4. **Prescribed Part**

As the Company has no unsatisfied post-Enterprise Act charges, there will be no requirement to set aside a prescribed part

5 **H M Revenue & Customs – PAYE / NI & VAT**

The liability to HMRC in respect of unpaid PAYE, NIC and VAT has been extracted from the Company's books and records as provided by the directors and / or the Company's advisors The outstanding liabilities are in respect of the following periods

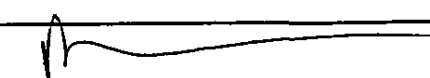
6. **Director's Loans**

Details of the director's loan account in relation to Paul Severn have been extracted from the Company's books and records as provided by the director A detailed list of these amounts has been provided at Appendix III The amount shown should not be regarded as agreed

7 **Trade and Expense / Bank Creditors**

Details of the Company's trade and expense creditors / bank creditors have been extracted from the Company's books and records as provided by the director A detailed list of these amounts has been provided at Appendix III The amounts shown should not be regarded as agreed

Signed



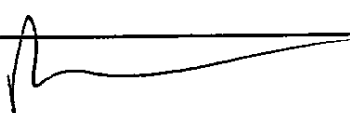
Mr Paul Severn

08 May 2014

SCHEDULE OF CREDITORS

See attached list

Signed


Mr Paul Severn

08 May 2014

B - Company Creditors

P769Q PJS Installations (UK) Limited

Code	Name & Address	Amount of Debt
C0001	The Wolseley Center Harrison Way Spa Park Royal Leamington Spa CV31 3HH	486 00
C0002	Stockport Council Town Hall Edward Street Stockport SK1 3XE	171 00
C0003	Moffatt & Co Progress House 396 Wilmslow Road Withington Manchester M20 3BN	660 00
C0004	Eurotech Ltd 3 Clifton Court Cambridge CB1 7BN	740 00
C0005	Vindor Higher Swan Lane Bolton BL3 3AJ	90 00
C0006	B E S Limited c/o Marston Group Limited Enforcement Centre Embasse House 60 Church Street Birmingham B3 2DJ	1,133 00
C0007	Fire Protection Limited Flamebar House South Road Templefields Harlow Essex CM20 2AR	25 00
C0008	Top Ten Tyres 35-39 London Rd Hazel Grove Stockport SK7 4AW	24 00
C0009	E - On Westwood Way Westwood Business Park Coventry CV4 8LG	481 00
C0010	WPA	438 00
C0011	The Royal Bank of Scotland Plc 27 Great Underbank Stockport SK1 1LN	32,096 00

Signature

Date

9-5-14

B. - Company Creditors

P769Q PJS Installations (UK) Limited

Code	Name & Address	Amount of Debt
C0012	Volkswagen Finance Yeomans Drive Blakelands Milton Keynes MK14 5LR	15,435 00
C0013	Paul Severn 50 Broadway Stockport SK2 5SF	30,000 00
C0014	HMRC VAT Alexander House 21 Victoria Avenue South End on Sea SS99 1AB	11,750 00
C0015	HMRC PAYE/NIC Accounts Office Cumbernauld Cumbernauld Glasgow G67 1YZ	2,500 00
C0016	Redundancy Payments Office Pref Cobalt Square 83 Hagley Road Birmingham B16 8QG	2,400 00
C0017	Redundancy Payments Office Unsecured Cobalt Square 83 Hagley Road Birmingham B16 8QG	4,800 00
		<u>£103,229 00</u>

Signature



Date

9-5-14