

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

**For Official Use**

To the Registrar of Companies

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**Company Number**

06027279

Name of Company

N L Joinery Limited

I / We

Peter O'Hara, Wesley House, Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9EJ

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 06 January 2015

Signed



Date 06 January 2015

O'Hara & Co  
Wesley House  
Huddersfield Road  
Birstall  
Batley  
West Yorkshire, WF17 9EJ

Ref N135/POH/GG/DR

**For Official Use**

Insolvency

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A15

09/01/2015

#290

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

N L Joinery Limited

on the 6 January 2015 the date of the resolution for winding up

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### Statement of truth

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

Full Name Neil Lamb

Signed 

Dated 06, 01, 2015

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N L Joinery Limited  
Statement Of Affairs as at 6 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge.</b>		
<b>Uncharged assets:</b>		
Barclays Bank	4,000 00	4,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>4,000 00</b>

Signature  Date 06.01.15

N L Joinery Limited  
Statement Of Affairs as at 6 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	4,000 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 4,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 4,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	4,000 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 4,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	4,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	660 00
Corporation Tax	21,186 00
VAT	11,387 00
	<u>33,233 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(29,233 00)
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(29,233 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(29,333 00)</u>

Signature



Date

06, 01, 15

**O'Hara & Co**  
**N L Joinery Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CG00	Graham & Associates Century Business Centre Manvers Way Rotherham S63 5DA	660 00
CH00	HMRC ICHU 50391 24284 RM BP 3202 Benton Park View Long Benton Newcastle upon Tyne NE98 1ZZ	21,186 00
CH01	HMRC Debt Management & Banking 110 0621 92 National Insolvency Unit, 5th Floor Regian House James Street Liverpool L74 1AD	11,387 00
<b>3 Entries Totalling</b>		<b>33,233 00</b>

@ - Denotes associate creditor

Signature

