

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

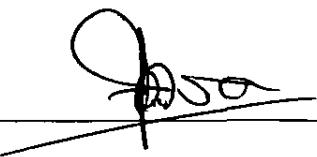
N L Joinery Limited

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

Insolvenc

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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

Statement of truth

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

Full Name

Neil Hawk

Signed

Neil Hawk

Dated

06, 01, 2015

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

A - Summary of Assets

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

Signature



Date 06.01.15

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

A1 - Summary of Liabilities

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

@ - Denotes associate creditor

Signature

