

**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

06147474

Name of Company

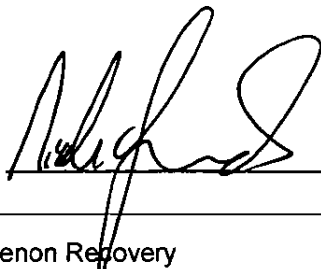
Progressive Moulding & Assembly Limited

I / We
Nicholas Charles Simmonds
34 Clarendon Road
Watford
WD17 1JY

Steven John Parker
Sherlock House
73 Baker Street
London
W1U 6RD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 04 August 2010

Signed



Date 04 August 2010

RSM Tenon Recovery
34 Clarendon Road
Watford
WD17 1JY

Ref 5015200/NCS/SJP/JJ/DC

For Official Use

Insolvency

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Progressive Moulding & Assembly Limited

on the 4 August 2010 the date of the resolution for winding up

Statement of truth

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

Fullname

Daniel Lee Murray

Signed



Dated

04/08/10

Progressive Moulding & Assembly Limited
Statement Of Affairs as at 4 August 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Cash at Bank	43 24	43 24
Investments		Uncertain
HSBC Bank Plc		(207,000 00)
Deficiency c/d		(206,956 76)
Book Debts	6,000 00	6,000 00
Barclays Sale & Asset Finance		(6,936 77)
Deficiency c/d		(936 77)

Assets subject to floating charge:

Uncharged assets:

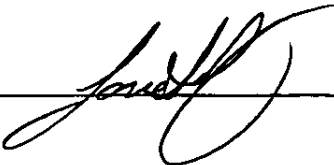
Estimated total assets available for preferential creditors NIL

Signature  Date _____

Progressive Moulding & Assembly Limited
Statement Of Affairs as at 4 August 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 SEPTEMBER 2003	<u>NIL</u>
	<u>NIL</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges	
Deficiency b/d	206,956 76
	<u>206,956 76</u>
Estimated deficiency/surplus of assets after floating charges	(206,956 76)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	936 77
Trade & Expense Creditors	789 66
HM Revenue & Customs	382 00
Close Asset Finance	8,601 00
	<u>10,709 43</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(10,709 43)
Shortfall in respect of F C's post 14 September 2003 (brought down)	206,956 76
Estimated deficiency/surplus as regards creditors	(217,666 19)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	(217,766 19)

Signature  Date _____

RSM Tenon Recovery
Progressive Moulding & Assembly Limited
B - Company Creditors

Key	Name	Address	£
CB00	BT Plc	Department W, Durham TE, Providence Row, Durham, DH1 1RR	0 00
CB01	Begg & Co Thermoplastics Ltd	71 Hailey Road, Erith, Kent, DA18 4AW	789 66
CB02	British Gas Business	Spinneyside, Penman way, Grove Park, Leicester, LE19 1SZ	0 00
CB04	Barclays Asset & Sales Finance	7th Floor , Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP	6,936 77
CC01	Companies Hosue		0 00
CC02	Close Asset Finance	Emma Fitzgerald , Unit D, Telford Court, Chester Gates, Chester, CH1 6LT	8,601 00
CD01	DHL Express (UK) Ltd	Po Box 192, Hillblom House, 1 Dukes Green Avenue, Faggs Road, Feltham, Middx, TW14 OLR	0 00
CE00	East Herts Council	Revenue Services, Council Offices, The Causeway, Bishop's Stortford, Herts, CM23 2EN	0 00
CH01	HM Revenue & Customs (VAT)	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	382 00
CH02	HSBC Bank Plc	Mr B Young, Harlow Town Centre, Gate House, The High, Essex, CM20 1LL	207,000 00
CI01	HM Revenue & Customs	Insolvency Unit, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CL00	Ideal PCs	67 The Maltings, Roydon Road, Stanstead Abbots, Ware, Herts, SG12 8HG	0 00
CM00	Mars Pension Trustees Limited	C/O Jones Lang LaSalle, Po Box 62442, London, E14 1HA	0 00
CP00	Packaging First Limited	Unit 12, Nash Hall, The Street, High Ongar, Essex, CM5 9NL	0 00
CS00	Sutton County Council	Constaine House, 5 Constantine Road, Ipswich, Suffolk, IP1 2Dh	0 00
15 Entries Totalling			223,709.43

Signature



Progressive Moulding & Assembly Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Daniel Murray	22 Magpie Close, Ipswich, Suffolk, IP8 3QS	0	50	0	50
HA00	Stephen Amner	84 Mayplace Avenue, Crayford, Kent, DA1 4PG	0	50	0	50
2 Entries Totalling						100



Signature

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