

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

06189094

Name of Company

Phoenix Industrial Cladding Services Limited

I / We

Ian Robert, Devonshire House, 60 Goswell Road, London, EC1M 7AD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 April 2015

Signed



Date 09 April 2015

Kingston Smith & Partners LLP
Devonshire House
60 Goswell Road
London
EC1M 7AD

Ref KPP0135/IR/RD/JK/SC/JH

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15/04/2015

#234

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Phoenix Industrial Cladding Services Limited

on the 9 April 2015 the date of the opinion formed by the liquidator under section 95
of the Insolvency Act 1986

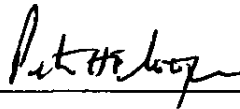
Statement of truth

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

Full Name

PETER HENRY ERNEST COOPER

Signed



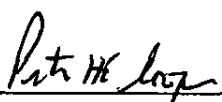
Dated

9TH APRIL 2015.

Phoenix Industrial Cladding Services Limited
Statement Of Affairs as at 9 April 2015

A - Summary of Assets

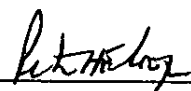
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Office Equipment	731.70	NIL
Book Debts	196,551 72	117,931 00
Associated Debtors	465 00	465 00
Other Debtors	1,000 00	1,000 00
Cash at Bank	2,500 00	2,500 00
Estimated total assets available for preferential creditors		121,896 00

Signature  Date 9/4/2015

Phoenix Industrial Cladding Services Limited
Statement Of Affairs as at 9 April 2015

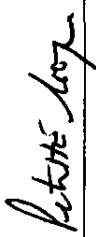
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	121,896 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	121,896 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	121,896 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	121,896 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	121,896 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	121,896 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	88,974 86
Associated Creditors	4,273 00
Directors	20,000 00
HM Revenue & Customs	141,152 14
	<u>254,400 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(132,504 00)
Estimated deficiency/surplus as regards creditors	(132,504 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(132,604 00)</u>

Signature  Date 9/4/2015

Phoenix Industrial Cladding Services Limited
B - Company Creditors

Key	Name	Address	£
CA01	AFI Uplift Ltd	2nd Floor, West Wing, Diamond House, Diamond Business Park, Thornes Moor Road, Wakefield WF2 8PT	205 80
CA00	All 4 One Engineering Limited	23 Aston Road, Aston Fields, Worcs, B60 3EX	1,328 00
CC00	Contractors Equipment Hire Ltd	Forstal Road, Kent, ME20 7AS	789 32
CD01	Draughting Solutions Ltd	15 High Street, Aylesford, Kent, ME20 7AX	4,273 00
CD00	DTE Scaffolding	Foggey Cottage, Stones Green Road, Tendring, Essex, CO16 ODD	23,384 00
CF01	Fixmart	Unit S Springhead Enterprise Park, Springhead Road, Northfleet., Kent DA11 8HJ	417 87
CF00	G J Bowmer	Fairview, Magpie Lane, Brentwood, Essex, CM13 3DT	9,300 96
CH03	H M Revenue & Customs	Late Stage Debt Resolution, HMRC, DMB 460, BX5 5AB	141,152 14
CH01	H M Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH04	Hardy Roofing Supplies	Pattenden Lane, Marden, Kent, TN12 9QJ	228 00
CH00	HM Revenue & Customs	National Insolvency Unit, Queens Dock, Liverpool, L74 4AA	0 00
CH02	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CI00	ICHU	Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CJ00	JPS Tool & Access Hire Limited	10 Brooker Road, Waltham Abbey, Essex, EN9 1JH	5,246 31
CM00	McLean Reid	1 Forstal Road, Aylesford, Kent, ME20 7AU	8,076 79
EF00	Miss K Fuller	20 Nursery Road, Ditton, Kent, ME20 6EA	0 00
CC01	Mr Peter Cooper	15 High Street, Aylesford, Kent, ME20 7AX	20,000 00
CN00	Nationwide Platforms	15 Midland Court, Central Park, Lutterworth, Leics, LE174PN	1,264 00
CR00	Redundancy Payments Service	7th - 9th Floor, Cobalt Square, 83-85 Hagley Road, Edgbaston, Birmingham, B16 8QG	0 00
CR01	Rowan House Farm	Broomfield Park, Kingswood, Kent, ME17 3NU	2,556 25
CS01	Southern Metal Services Ltd	Unit A Brightside, Westfield sole Road, Boxley, Maidstone, ME14 3EH	227 22
CS00	Speedy Asset Services	Chase House, 16 The Parks, Newton le Willows, WA12 OJQ	16,227 56
CU00	United Roofing Products	Longbridge Meadow Trading Estate, Cullompton, Devon, EX15 1BT	18,887 20
CW00	Woodall Fastening Systems Limited	Unit 30 Navigation Drive, Hurst Business Park, Brieley Hill, West Midlands, DY5 1UT	835 58
24 Entries Totalling			254,400.00

Signature 

Phoenix Industrial Cladding Services Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Peter Henry Cooper	Flat 11 Cavendish Place, Cavendish Way, Bearstead, Maidstone, Kent, ME15 8F	0	89	0	89
HM00	Mr Raymond Manser	8 Nags Head Lane, Weald, Brentwood, Essex, CM14 5NJ	0	10	0	10
HC01	Mrs Janice Anne Cooper	31 Fant Lane, Maidstone, Kent, ME16 8NN	0	1	0	1
3 Entries Totalling						100

Signature

