

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use



To the Registrar of Companies

Company Number

06240267

Name of Company

(a) Insert full name of
company

(a) AMBERCREST UPVC

Limited

(b) Insert full name(s)
and address(es)
 AIEC DAVID PILLMOOR
 I/We (b) BAKER TILLY RESTRUCTURING
 AND RECOVERY LLP
 TWO HUMBER QUAYS
 WELLINGTON STREET WEST
 HULL HU1 2BN

 ADRIAN DAVID ALLEN
 BAKER TILLY RESTRUCTURING
 AND RECOVERY LLP
 2 WHITEHALL QUAYS
 LEEDS
 LS1 4HG

(c) Insert date

 the liquidator(s) of the above-named company attach a statement of the company's affairs as
 at (c) 31 march 2014

Signed

Date

31/3/14

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

For Official Use

Liquidation Section

Post Room

TUESDAY



A34VYKJE

A14

01/04/2014

#216

COMPANIES HOUSE

Statement of Affairs**AMBERCREST UPVC LIMITED**

Statement as to affairs of Ambercrest UPVC Limited

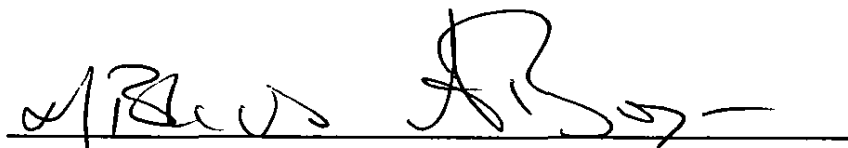
on the 31st day of March 2014 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

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

Full Name

Signed



Dated

31/3/2014. 31-3-14

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Cash at Bank	9,644	9,644
Cash in Hand	6,945	6,945
Debtors (Pre-Appointment)	3,118	2,221
Directors Loan Account	304	0
Available to preferential creditors	20,012	18,811

Signature _____

Date: _____

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		18,811
Liabilities		
Holiday Pay	(333)	(333)
Estimated Surplus (Deficiency) as regards preferential creditors		<u>18,478</u>
Estimated total assets available for floating charge holders		<u>18,478</u>
Floating Charge Claims		<u>0</u>
Total assets available to unsecured creditors		18,478
Unsecured non-preferential claims		
Employees	(32,279)	
HM Revenue and Customs	(24,370)	
Trade and Expense Creditors	(108)	
		<u>(56,757)</u>
Estimated Surplus (Deficiency) Unsecured creditors		<u>(38,279)</u>
Share Capital		
Mr A Boyce	(1)	
Mr J Blades	(1)	
		<u>(2)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(38,281)</u></u>

Signature _____

Date: _____

B COMPANY CREDITORS - AMBERCREST UPVC LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Appleyard, Kevin (Mr)	34 Wymburg Street Hull HU9 2PB	3,215.50			0 00
Bellard, Stephen (Mr)	43 Acklam Road, Hedon Hull HU12 8NA	6,059 00			0 00
Blades, A (Mrs)	63 Wolfreton Lane Willerby HU10 6PS	1,794 77			0 00
Blades, J (Mr)	63 Wolfreton Lane Willerby HU10 6PS	1,119 82			0 00
Boyce, A (Mr)	134 Gillshill Road Hull HU8 0JY	4,521 00			0 00
Boyce, A (Mr)	50 Glenwood Close Hull HU8 0EP	1,119 82			0 00
Boyce, P (Mrs)	50 Glenwood Close Hull HU8 0EP	2,016 90			0 00
H M Revenue & Customs	Customer Operations Employer Office, BP4102, Chlingham House, Benton Park View Newcastle Upon Tyne NE98 1ZZ	2,066 30			0 00
HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road London NW1 3UQ	0 00			0 00
HM Revenue & Customs	National Insolvency Unit, Regian House, 5th Floor, James Street, Liverpool L75 1AD	6,877 61			0 00
HM Revenue and Customs	DMB 310, BX5 SAB	15,425 80			0 00
PBS Investments t/a Paragon Business Services	178 Hull Road Hessle HU13 9HN	108 00			0 00
Redundancy Payments Office	Cobalt Square, 83-85 Hagley Road Birmingham B16 8QG	0 00			0 00
Tock, Graham (Mr)	53 Patterdale Road, Spring Bank West Hull HU5 5AP	7,728 00			0 00
Whitton, Michael J (Mr)	389 Bricknell Avenue, East Ridings Hull HU5 4TN	5,037 00			0 00

C SHAREHOLDERS - AMBERCREST UPVC LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Mr A Boyce	50 Glenwood Close Hull HU8 0EP	Mr A Boyce	1 00	1	1 00	1 00
	Mr J Blades	63 Wolfreton Lane Willerby Hull HU10 6PS	Mr J Blades	1 00	1	1 00	1 00
						Total:	2.00

Signature _____ Date: _____