

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

To the Registrar of Companies

**For Official Use**

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|  |  |  |
|--|--|--|

**Company Number**

06341656

Name of Company

Pinnock Windows &amp; Conservatories Limited

I / We  
Ian C Brown  
2 City Road  
Chester  
CH1 3AE

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 28 June 2011

Signed



Date

27 June 2011

Parkin S Booth & Co  
2 City Road  
Chester  
CH1 3AE

Ref P109/ICB/JP

**For Official Use**

Insolvency

TUESDAY



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COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Pinnock Windows & Conservatories Limited

on the 28 June 2011 the date of the resolution for winding up

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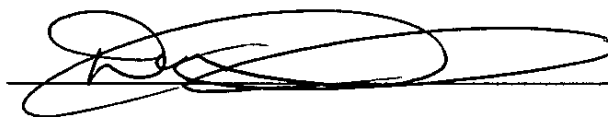
## Statement of truth

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

Full Name

WILLIAM CHARLES MAY

Signed



Dated

28/6/11

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Pinnock Windows & Conservatories Limited  
Statement Of Affairs as at 28 June 2011

A - Summary of Assets

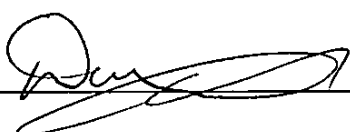
| Assets | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------|-----------------|------------------------------|
|--------|-----------------|------------------------------|

Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors NIL

Signature  Date 28/6/11

Pinnock Windows & Conservatories Limited  
Statement Of Affairs as at 28 June 2011

A1 - Summary of Liabilities

|                                                                                                                                                    |           | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------------|
| <hr/>                                                                                                                                              |           |                              |
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           |           | NIL                          |
| <b>Liabilities</b>                                                                                                                                 |           |                              |
| Preferential Creditors -                                                                                                                           |           |                              |
|                                                                                                                                                    |           | NIL                          |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              |           | NIL                          |
| Debts secured by floating charge pre 15 September 2003                                                                                             |           |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                              |           | NIL                          |
|                                                                                                                                                    |           | NIL                          |
| Estimated prescribed part of net property where applicable (to carry forward)                                                                      |           | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>                                                                                |           | NIL                          |
| Debts secured by floating charges post 15 September 2003                                                                                           |           |                              |
| Floating Charge Creditor                                                                                                                           | Uncertain |                              |
|                                                                                                                                                    |           | NIL                          |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               |           | NIL                          |
| Estimated prescribed part of net property where applicable (brought down)                                                                          |           | NIL                          |
| <b>Total assets available to unsecured creditors</b>                                                                                               |           | NIL                          |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                             |           |                              |
| Trade & Expense Creditors                                                                                                                          | 18,836 54 |                              |
| Directors Loan Account                                                                                                                             | 48,800 00 |                              |
| Bank                                                                                                                                               | 5,893 17  |                              |
| Inland Revenue                                                                                                                                     | 35,938 59 |                              |
| Customs & Excise                                                                                                                                   | 15,000 00 |                              |
|                                                                                                                                                    |           | 124,468 30                   |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> |           | (124,468 30)                 |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           |           | (124,468 30)                 |
| Issued and called up capital                                                                                                                       |           |                              |
| Ordinary Shareholders                                                                                                                              | 100 00    |                              |
|                                                                                                                                                    |           | 100 00                       |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       |           | (124,568 30)                 |

Signature

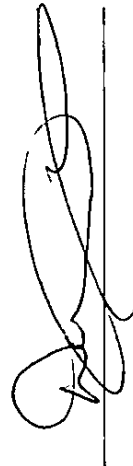


Date

28/6/11

**Parkin S Booth & Co**  
**Pinnock Windows & Conservatories Limited**  
**B - Company Creditors**

| Key                         | Name                                     | Address                                                                                 | £                 |
|-----------------------------|------------------------------------------|-----------------------------------------------------------------------------------------|-------------------|
| CA00                        | Ansell's (NW) Limited                    | 111 South Road, Waterloo, Liverpool, L22 0LT                                            | 748 98            |
| CB00                        | British Telecom plc                      | Debt Recovery Unit, PO Box 329, Durham, DH98 1EE                                        | 1,687 27          |
| CB01                        | British Gas Business                     | KPMG LLP, National Client Service Centre, 2 Cornwall Street, Birmingham, B3 2DL         | 1,448 95          |
| CC00                        | Conwy County Council                     | Business Rates, Bodlondob, Conwy, LL32 8DU                                              | 622 87            |
| CD00                        | Derw Glass Limited                       | Pontyderi, Boncath, Pembrokehire, SA37 0JB                                              | 3,600 00          |
| CD01                        | DVLA                                     | Area Enforcement Centre, 2nd Floor, Bourne Gate, 25 Bourne Valley Road, Poole, BH12 1DY | 360 00            |
| CE00                        | Excel Parking Services                   | c/o Graham White Solicitors, Manor House, Lavender Park Road, West Byfleet, KT14 6ND    | 141 12            |
| CG00                        | Global Radio Services Limited            | c/o Shoosmiths (1748), Apex Plaza, Forbury Road, Reading, RG1 1SH                       | 1,371 86          |
| CG01                        | Glyn O Evans                             | Tremarl Industrial Estate, Ffordd Maelgwyn, Llandudno Junction, Conwy, LL31 9PN         | 521 17            |
| CH00                        | Howdens Joinery Limited                  | Caswell House, Gowerton Road, Brackmills, Northampton, NN4 7BW                          | 3,371 29          |
| CH01                        | W C Hay Esq                              | 55 Victoria Drive, Llandudno Junction, Conwy, LL31 9PF                                  | 48,800 00         |
| CH02                        | HM Revenue & Customs                     | Insolvency Operations, Queens Dock, Liverpool, L74 4AF                                  | 15,000 00         |
| CH03                        | HM Revenue & Customs                     | Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ      | 35,938 59         |
| CI00                        | Industrial and Corporate Finance Limited | Suites 1&4, Tith House, Town Street, Horsforth, Leeds, LS18 5LJ                         | 0 00              |
|                             |                                          | Security Given Debenture Date Given 08/05/2008                                          |                   |
| CN00                        | Nat West Bank plc                        | West Kirby Branch, 18 Banks Road, West Kirby, Wirral, CH48 4LG                          | 5,893 17          |
| CN01                        | Nottingham City Council                  | c/o Equita, 42-44 Henry Street, Northampton, NN1 4BZ                                    | 90 00             |
| CP00                        | Premium Credit Limited                   | Premium Credit House, 60 East Street, Epsom, Surrey, KT17 1HB                           | 2,736 88          |
| CS00                        | Sheffield County Council                 | Parking Services, PO Box 3830, Sheffield, S1 9AQ                                        | 275 00            |
| CT00                        | Trinity Mirror N West & N Wales Limited  | PO Box 48, Old Hall Street, Liverpool, L69 3EB                                          | 1,861 15          |
| <b>19 Entries Totalling</b> |                                          |                                                                                         | <b>124,468 30</b> |



Signature

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