

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**

06453322

Name of Company

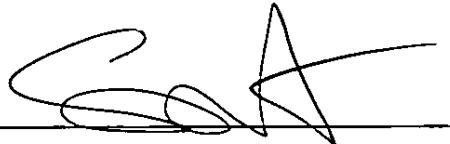
Warmseal Windows (Gloucester) Ltd

I / We

Simon Thornton, The Conifers, Filton Road, Hambrook, Bristol, BS16 1QG

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 12 March 2014

Signed



Date 11 March 2014

Houghton Stone Business Recovery Limited  
 The Conifers  
 Filton Road  
 Hambrook  
 Bristol BS16 1QG

Ref W130/JW/SLL/ST

**For Official Use**  
 Insolvency S Post Room

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THURSDAY



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13/03/2014

COMPANIES HOUSE

#287

**Statement of Affairs**

Statement as to affairs of

Warmseal Windows (Gloucester) Ltd

on the 12 March 2014 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 Mr Ian Gloucester

Signed 

Dated 12/3/14

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Warmseal Windows (Gloucester) Ltd  
Statement Of Affairs as at 12 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge.</b>		
<b>Assets subject to floating charge:</b>		
Furniture & Computer Equipment	4,038 00	150 00
Motor Vehicles	4,381 00	4,850 00
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		5,000 00

Signature \_\_\_\_\_



Date 12/3/14

Warmseal Windows (Gloucester) Ltd  
Statement Of Affairs as at 12 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	5,000 00
<b>Liabilities</b>	
Preferential Creditors -	
Unpaid Holiday Pay	448 00
	448 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	4,552 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,552 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	4,552 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	4,552 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	4,552 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	27,107 00
Dept Employment -Pay in Lieu & Redundancy	7,912 00
Directors Loan Account-I Muncaster	8,000 00
National WestminsterBank plc	10,000 00
HM Revenue & Customs - PAYE/NIC	10,069 00
HM Revenue & Customs - VAT	6,000 00
	69,088 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(64,536 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(64,536 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>(64,537 00)</u>

Signature



Date 12/3/14

**Houghton Stone Business Recovery Limited**  
**Warmseal Windows (Gloucester) Ltd**  
**B - Company Creditors**

Key	Name	Address	£
CE00	Essex Garage Doors Limited	Unit D Briarsford, Perry Road, Witham, Essex, CM8 3DZ	2,937 24
CG00	Gloucester Trade Frames Ltd	Unit 1, Llanthony Industrial Estate, Hempsted Lane, Gloucester, GL2 5HL	14,000 00
CH00	HM Revenue & Customs - VAT	HMRC National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	6,000 00
CH01	HM Revenue & Customs - PAYE/NIC	Insolvency Claims Handling Unit, EIS Tyne & Wear, Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	10,068 88
CH02	Hurst Plastics Limited	Unit 1 Kingston Int Business Park, Somerden Road, Hull, HU9 5PE	9,383 28
CJ01	Jewson Limited	PO Box 7357, Glasgow, G51 9AB	786 73
CM00	Mr Ian Muncaster	9-11 Stroud Road, Gloucester, GL1 5AA	8,000 00
CN00	National Westminster Bank plc	PO Box 4115, Hornchurch, Essex, RM12 4DF	10,000 00
EC00	Mr David Crump	6 Willow Croft Park, St Leonards Park, Gloucester, GL4 6NZ	550 00
EM00	Mr Terry Moore	23 Bodnam Road, Arle Farm, Cheltenham, GL51 0WE	2,300 00
EM01	Ms Deborah Muncaster	12 The Gallops, Hempstead, Gloucester, GL2 5GB	772 50
EO00	Mr Shaun Osbone	43 Theresa Street, Gloucester, GL1 5PR	3,955 00
RM00	Mr Ian Muncaster	9-11 Stroud Road, Gloucester, GL1 5AA	782 30
<b>13 Entries Totaling</b>			<b>69,535.93</b>

Signature

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**Houghton Stone Business Recovery Limited**  
**Warmseal Windows (Gloucester) Ltd**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Ian Muncaster	9-11 Stroud Road, Gloucester, GL1 5AA	0	1	0	1
<b>1</b>	<b>Entries Totalling</b>					<b>1</b>

Signature

