

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company
Arena Windows (North West) Ltd /

Company number
06509473 /

In the High Court of Justice, Manchester (full name of court)

Court case number 2121 of 2015

(a) Insert full
name(s) and
address(es) of
administrator(s)

I(a)
Gordon Craig /
Refresh Recovery Limited
West Lancashire Investment Centre
White Moss Business Park
Skelmersdale
Lancs WN8 9TG


*Delete as
applicable

attach a copy of - /

*the statement of affairs, /
~~*the statement(s) of concurrence,~~
~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed



Administrator

Dated

31 March 2015

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the public record

Gordon Craig
Refresh Recovery Limited
West Lancashire Investment Centre
White Moss Business Park
Skelmersdale
Lancs WN8 9TG

DX Number

01695 711200
DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

THURSDAY



A30 02/04/2015 #283
COMPANIES HOUSE

STATEMENT OF AFFAIRS

Name of Company Arena Windows (North West) Ltd ✓	Company Number 06509473 ✓
In the Manchester High Court	Court case number 2121 / 2015

Statement as to the affairs of

Arena Windows (North West) Ltd ✓
C/O Refresh Recovery Limited
West Lancashire Investment Centre
Maple View
White Moss Business Park
Skelmersdale
Lancs WN8 9TG

on the 11 February 2015, the date that the company entered administration ✓

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 11 February 2015 the date that the company entered administration

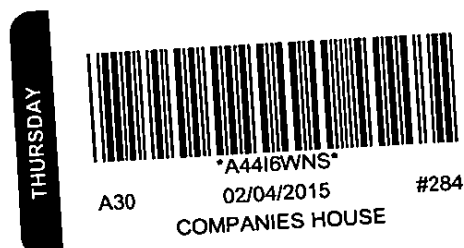
Full Name

GARRY PEARCE

Signed

G. Pearce

Dated

30/3/15

Arena Windows (North West) Ltd
Statement Of Affairs as at 11 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	25,334 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 25,334 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	25,334 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	25,334 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 25,334 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	25,334 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	55,095 00
Directors	20,000 00
Banks/Institutions	6,924 00
HM Revenue & Customs - PAYE & NIC	107,895 00
	189,914 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(164,580 00)
Estimated deficiency/surplus as regards creditors	(164,580 00)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	(165,580 00)

Signature A R e Date 20/3/15

Arena Windows (North West) Ltd
Statement Of Affairs as at 11 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets.		
Business Information		1 00
Contracts		1 00
Intellectual Property		1 00
Goodwill	59,000 00	497 00
Plant & Machinery	19,800 00	19,800 00
Furniture & Equipment	500 00	500 00
Motor Vehicles	1,200 00	1,200 00
Stock	3,500 00	1,000 00
Utilities Refund	2,334 00	2,334 00
Estimated total assets available for preferential creditors		25,334 00

Signature A. Ne Date 20/3/15

Refresh Recovery Limited
Arena Windows (North West) Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Airflow Limited	Units 7 & 8, Platt Fold Industrial Estate, Pkatt Fold Street, Leigh, Lancashire, WN7 1JH	7,000 00
CE00	Eon UK	PO Box 7750, Nottingham, Nottinghamshire, NG1 6WR	902 97
CG00	GMR Limited	Unit C1/C2 Wellington Road Ind Est, Leeds, LS12 2UA	12,000 00
CH00	H M Revenue & Customs - VAT & PAYE	Durington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	107,895 44
CH01	Hytech Glass Limited	Unit F Charnock Road, Liverpool, L9 7ET	20,000 00
CL00	Liverpool City Council	PO Box 2012, Liverpool, L69 2DX	12,131 44
CN00	Natwest Bank	Longmoor Lane, Liverpool, L9 0EG	4,000 00
CN01	Natwest Commercial Cards Division	Cards Custommer Services, PO Box5747, Southend on Sea, SS1 9AJ	2,923 88
CR00	Robert S Boys	28-30 Grange Road West, Birkenhead, Wirral, CH41 4DA	1,566 00
CS00	Sliders UK Limited	Unit 232 Oldfield Road, Walton Summit, Bamber Bridge, West Lancashire, PR5 8BG	1,495 00
CU00	United Utilities Group Plc	Haweswater House, Lingley Mere Business Park, Lingley Green Avenue, Great Sankey, Warrington, WA5 3LP	0 00
RP00	Mr Garry Parle	Unit 10 Hermes Road, Gilmoss Industrial Estate, Liverpool, L11 0ED	20,000 00
12 Entries Totalling			189,914 73

Signature



Refresh Recovery Limited
Arena Windows (North West) Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	Mr Garry Parle	Unit 10 Hermes Road, Gilmoss Industrial Estate, Liverpool, L11 0ED	0	1,000	0	1,000
1 Entries Totalling						1,000

Signature

