

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

06556296

Name of Company

Manor Doors Envirosafe Limited

I / *AC*
A J Clark
Recovery House
15-17 Roebuck Road
Hainault Business Park
Ilford, Essex
IG6 3TU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 May 2012

Signed

Date 25 May 2012

Carter Clark
Recovery House
15-17 Roebuck Road
Hainault Business Park
Ilford, Essex
IG6 3TU

Ref MDE5012/MC

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Insolvency Section | Post Room

THURSDAY



A1A31GTN
31/05/2012 #22
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Manor Doors Envirosafe Limited

on the 25 May 2012 the date of the resolution for winding up

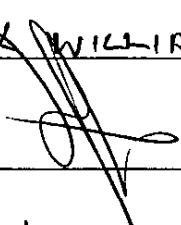
Statement of truth

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

Full Name

DEREK WILLIAM CROFT

Signed



Dated

25/5/2012

Manor Doors Envirosafe Limited
Statement Of Affairs as at 25 May 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
AA Joinery Limited - In Liquidation	32,545 00	NIL
AA CNC Services Limited - In Liquidation	7,610 92	NIL
Prolink Holdings Ltd - In Liquidation	16,250 00	Uncertain
Balance of insurance proceeds	70,000 00	Uncertain
Trade Debtors	11,186 00	8,000 00
Cash at Bank	13,744 58	13,744 58
Estimated total assets available for preferential creditors		21,744 58

Signature



Date 25/5/2012

Manor Doors Envirosafe Limited
Statement Of Affairs as at 25 May 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	21,744 58
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	21,744 58
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	21,744 58
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	21,744 58
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	21,744 58
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	21,744 58
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	56,228 01
Powervale Limited - In Liquidation	34,500 00
HMRC - PAYE/NIC	244,224 19
HMRC - VAT	135,829 90
	470,782 10
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(449,037 52)
Estimated deficiency/surplus as regards creditors	(449,037 52)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(449,137 52)</u>

Signature _____

Date 25/5/2012

The Company's Statement of Affairs

ASSETS SPECIFICALLY PLEDGED

There are none

ASSETS NOT SPECIFICALLY PLEDGED

There are three associated debtors totalling £56,405.92 AA Joinery Limited, AA CNC Services Limited & Prolink Holdings Limited, all of which Mr Croft was a director. All of these companies have entered into liquidation, AA Joinery Limited & AA CNC Services have no funds and no return is anticipated, however Prolink Holdings Limited is due to receive a distribution as a sole member of Powervale Limited although no final figure has yet been calculated

There is also £11,186 of trade debtors outstanding which estimated to be fully recoverable however a notional reduction has been made solely for the purpose of the Statement of Affairs

There is cash in the company's bank account of £3,744.58

LIABILITIES

Preferential Creditors

There are no preferential claims

Unsecured Creditors

The Unsecured creditors are estimated as follows

	£
Trade and expense	56,228
Powervale Limited (in liq)	34,500
HMRC – PAYE	244,224
HMRC -VAT	135,830
TOTAL	<u>470,782</u>

There is therefore an estimated deficiency to creditors of £449,037 and taking into consideration the share capital of £100, there is a total estimated deficiency of £449,137

I can advise that the figures included on the Statement of Affairs and accompanying schedules are based on the company's accounting records and those creditor's claims which were received at the time of preparation of these documents. This will not prejudice creditors' rights to claim different amounts where applicable in the liquidation

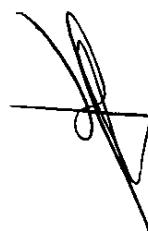
TRANSACTIONS BETWEEN THE COMPANY AND THE DIRECTORS OR ASSOCIATES

Best practice requires disclosure to the meeting of any transactions (other than in the ordinary course of business) between the Company (including any of its subsidiaries or any other company in which it has or had an interest) and any of its directors or their associates (as defined in section 435 of the Insolvency Act 1986) in the period on one year prior to the resolution to wind up

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25/5/2012

Relevant details are as follows

- 1 AA Joinery Limited, AA CNC Services Limited & Prolink Holdings Limited are all associated companies (also now in liquidation) of which Mr Croft was a director of and are debtors of the company
- 2 Powervale Limited is also an associated company which Mr Croft is a director of and is a creditor for £34,500.
- 3 Mr Croft has personally guaranteed the company's lease



25/5/2012

Carter Clark
Manor Doors Envirosafe Limited
B - Company Creditors

Key	Name	Address	£
CB00	British Telecom	Insolvency Operations, Alexander Bain House, 15 York Street, Glasgow, G2 8LA	0 00
CB01	British Gas	c/o Moon Beever, 260 Avenue West, Skyline 120, Great Notley, Essex CM77 7AA	0 00
CE00	E on Electric	Escalated Debt Department, Level 2 East, Greenwood House, Westwood Business Park, Coventry, CV4 8TT	1,056 86
CE01	E on Gas	PO Box 2010, Nottingham, NG1 9GQ	882 46
CE02	Essex & Suffolk Water	Central Insolvency Team, 3NW Queens Dock, Liverpool, L74 4AA	155 21
CH00	HMRC - VAT	Euston Tower, 286 Euston Road, London, NW1 3UQ	135,829 90
CH01	HMRC - PAYE	Insolvency Services, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	244,224 19
CI00	HMRC - PAYE/NIC	21a Stuart House, Cromwell Business Park, Chipping Norton, Oxfordshire, OX7 5SR	0 00
CJ00	Joinerysoft	Hemel Hempstead Branch, PO Box 1000, BX1 1LT	1,440 00
CL00	Lloyds TSB PLC	PO Box 2807, Romford, Essex, RM7 1FJ	0 00
CL01	London Borough of Dagenham	Unit 12 River Road Business Park, 33 River Road, Barking, Essex, IG11 0DA	38,394 00
CL02	Life Tech Fire & Security Limited	1 White House Court, Hockliffe Street, Leighton Buzzard, LU7 1FD	6 00
CM00	Magnum Self Drive	Westgate Chambers, 8a Elm Park Road, Pinner, Middlesex, HA5 3LA	486 00
CM01	Morgan Berkeley	21 Bates Road Industrial Estate, Harold Wood, Romford, Essex, RM3 0JH	960 00
CM02	Movac	Registry Trust Limited, 173-175 Cleveland Street, London, W1T 6QR	13 96
CN00	Nicesheriffs	Balfour House, 741 High Road, London, N12 0BP	0 00
CN01	National Rating Service	204-206 Leyton Road, London, E15	695 00
CN02	Nagrecha Brothers	10 Moreland Way, Chingford, London, E4 6SG	7,750 00
CN03	NJM Wood Machinery (2000) Limited	Warren Court, Feldstar Close, Enderby, Leicester, LE19 4SD	3,179 04
CO00	Oertli	424 08	424 08
CP00	P F Ahern London Limited	Waste Management, Oliver Close, West Thurrock, Essex, RM20 3EE	785 40
CP01	Parry & Company Solicitors	Stanley Grange Business Village, Knowlswy, L34 4AR	0 00
CP02	Powervale Limited - In Liquidation	c/o Carter Clark, Recovery House, Unit 15-17 Roebuck Road, Hainault Business Park, Ilford, Essex	34,500 00
CV00			0 00
RC00	Mr Derek William Croft	4 Willmet Close, High Road, Romford, RM6 4HS	0 00
25 Entries Totalling			470,782.10

25/5/2012

Signature

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Manor Doors Envirosafe Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Derek William Croft	4 Willmet Court, High Road, Romford, RM6 4HS	0	100	0	100
1 Entries Totalling						100

25/5/2012



Signature

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