

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

06556296

Name of Company

Manor Doors Envirosafe Limited

I / *ajc*  
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

*ajc*

Date 25 May 2012

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

Ref MDE5012/MC

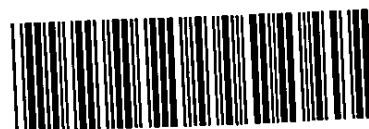
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For Official Use

Insolvency Section

Post Room

THURSDAY



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31/05/2012

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COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Manor Doors Envirosafe Limited

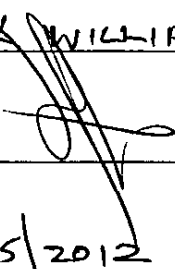
on the 25 May 2012 the date of the resolution for winding up

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### 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

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
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
<b>Estimated total assets available for preferential creditors</b>		<b>21,744 58</b>

Signature



Date

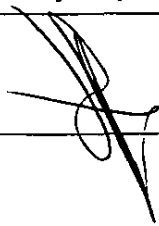
25/5/2012

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

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	21,744 58
<b>Liabilities</b>	
Preferential Creditors -	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	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)	NIL
Based on floating charge assets of Nil	
<b>Estimated total assets available for floating charge holders</b>	21,744 58
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	21,744 58
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	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
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(449,037 52)
<b>Estimated deficiency/surplus as regards creditors</b>	(449,037 52)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(449,137 52)

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)	Subsidy	34,500
HMRC – PAYE	Apr 2011 to current	244,224
HMRC -VAT	April 11 to current	135,830


TOTAL	<u>470,782</u>
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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

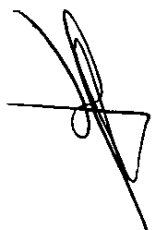
### **TRANSACTIONS BETWEEN THE COMPANY AND THE DIRECTORS OR ASSOCIATES**

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

 25/5/2012

Relevant details are as follows

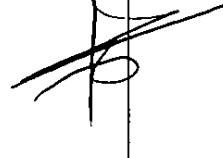
- 1 AA Joinery Limited, AA CNC Services Limited & Prolink Holdings Limited are all associated companies (also now in liquidation) of which Mr Croft was a director of and are debtors of the company
- 2 Powervale Limited is also an associated company which Mr Croft is a director of and is a creditor for £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 Beaver, 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		155 21
CH00	HMRC - VAT	Central Insolvency Team, 3NW Queens Dock, Liverpool, L74 4AA	135,829 90
CH01	HMRC - PAYE	Euston Tower, 286 Euston Road, London, NW1 3UQ	244,224 19
CI00	HMRC - PAYE/NIC	Insolvency Services, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	0 00
CJ00	Joinerysoft	21a Stuart House, Cromwell Business Park, Chipping Norton, Oxfordshire, OX7 5SR	1,440 00
CL00	Lloyds TSB PLC	Hemel Hempstead Branch, PO Box 1000, BX1 1LT	0 00
CL01	London Borough of Dagenham	PO Box 2807, Romford, Essex, RM7 1FJ	38,394 00
CL02	Life Tech Fire & Security Limited	Unit 12 River Road Business Park, 33 River Road, Barking, Essex, IG11 0DA	6 00
CM00	Magnum Self Drive	1 White House Court, Hockliffe Street, Leighton Buzzard, LU7 1FD	486 00
CM01	Morgan Berkeley	Westgate Chambers, 8a Elm Park Road, Pinner, Middlesex, HA5 3LA	960 00
CM02	Movac	21 Bates Road Industrial Estate, Harold Wood, Romford, Essex, RM3 0JH	13 96
CN00	Nicesheriffs	Registry Trust Limited, 173-175 Cleveland Street, London, W1T 6QR	0 00
CN01	National Rating Service	Balfour House, 741 High Road, London, N12 0BP	695 00
CN02	Nagreacha Brothers	204-206 Leyton Road, London, E15	7,750 00
CN03	NJM Wood Machinery (2000) Limited	10 Moreland Way, Chingford, London, E4 6SG	3,179 04
CO00	Oertli	Warren Court, Feldstar Close, Enderby, Leicester, LE19 4SD	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, Knowslwy, 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 Willnet Close, High Road, Romford, RM6 4HS	0 00
<b>25 Entries Totalling</b>			<b>470,782.10</b>

Signature  25/5/2012

**Manor Doors EnviroSAFE Limited**  
**C - Shareholders**

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

  
25/5/2012

Signature \_\_\_\_\_