

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

06629632

Name of Company

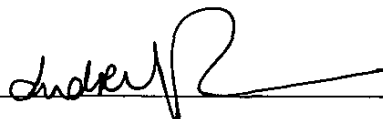
Conservatories 4 U (Warwick) Limited

I / We

A Turpin, 35 Ludgate Hill, Birmingham, B3 1EH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 December 2013

Signed



Date 07 January 2014

Poppleton & Appleby
35 Ludgate Hill
Birmingham
B3 1EH

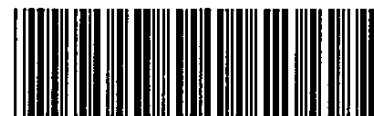
Ref C10I/AT/MGM/JS/LG

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Insolvency Section 1 Post Room

WEDNESDAY



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08/01/2014

#119

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Conservatories 4 U (Warwick) Limited

on the 17 December 2013 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

NIGEL PATRICK HARRIS

Signed



Dated

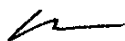
17/12/13

Conservatories 4 U (Warwick) Limited
Statement Of Affairs as at 17 December 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Fixtures & Fittings	12,320 00	Uncertain
Office Equipment	541 00	Uncertain
Creditor Dstraint		(8,905 00)
Deficiency c/d		<u>(8,905 00)</u>
Assets subject to floating charge		
Uncharged assets:		
Vehicles	1,468 00	930 00
Book Debts	1,830 00	1,830 00
Estimated total assets available for preferential creditors		<u>2,760 00</u>

Signature



Date

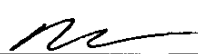
17/12/13

Conservatories 4 U (Warwick) Limited
Statement Of Affairs as at 17 December 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,760 00
Liabilities	
Preferential Creditors - Employees - Holiday Pay	711 00
	711 00
Estimated deficiency/surplus as regards preferential creditors	2,049 00
Debts secured by floating charge pre 15 September 2003 Other Pre 15 September 2003 Floating Charge Creditors	NIL
	2,049 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,049 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	2,049 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,049 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	8,905 00
Trade & Expense Creditors	56,241 00
HM Revenue & Customs - PAYE/NIC	5,386 00
HM Revenue & Customs - VAT	33,045 00
Barclays Bank plc	9,749 00
Employees - Redundancy	4,033 00
Employees - Pay in Lieu	2,151 00
Directors Loan Account	2,120 00
	121,630 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(119,581 00)
Estimated deficiency/surplus as regards creditors	(119,581 00)
Issued and called up capital Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(119,681 00)

Signature



Date

17/12/13

Poppleton & Appleby
Conservatories 4 U (Warwick) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Acorn Frames Limited	Torrington Avenue, Tile Hill, Coventry, CV4 9GX	3,150 00
CB00	Building & Plumbing Supplies Limited	Tachbrook Park Drive, Leamington Spa, CV34 6RH	19,932 59
CB01	Birmingham Glass Cutting Services Limited	1 Lightening way, West Heath, Birmingham, B31 3PH	1,626 48
CB02	Barclays Bank plc	150 The Parade, Leamington Spa, Warwickshire, CV32 4AG	9,749 00
CE00	Edmundson Electrical Limited	Avon House, 435 Stratford Road, Shirley, Solihull, B90 4AA	580 80
CE01	Eurocell Building Plastics Limited	Fairbrook House, Clover Nook Road, Alfreton, Derbyshire, DE55 4RF	1,441 26
CF00	Floor Heating Services Limited	Fairway Court, Wigwama Lane, Hucknell, Nottingham, NG15 TTA	1,571 11
CF01	Fab Window & Doors Limited in Liquidation	Unit 1A, Rowleys Green Industrial Estate, Rowleys Green Lane, Coventry, CV6 6AN	2,845 00
CG00	Mr G Scott	1 Model Village, Long Itchington, Southam, CV47 9RB	3,225 60
CH00	Howdens Joinery Limited	Caswell House, Gowerton Road, Brackmills, Northampton, NN4 7BW	2,272 65
CH01			0 00
CH03	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BV12 4SE	5,386 00
CH04	HM Revenue & Customs	HMRC (ICHU), Room BP3202, Warworth House, Benton Park View, Long Benton, Newcastle Upon Tyne	0 00
CH05	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	33,045 00
CH06	HM Revenue & Customs	Debt Management, Insolvency Claims Handling Unit, HMRC, DMB 501, BX5 5AB	0 00
CI00	Insolvency Securities	HMRC, 3rd Floor, Easton Tower, 286 Easton Road, London, NW1 3UQ	0 00
CN00	N P Harris (Builders)	7 Woodhouse Street, Warwick, CV34 6HL	6,585 00
CN01	Norman Joinery (Coventry) Limited	Unit 8, 201 Torrington Avenue, Coventry, CV4 9AP	2,804 55
CR00	Rodney Barnes Plant Hire	7 Mill Lane, Barford, CV35 8EJ	8,364 00
CR01	R G Systems Limited	Bonehill Farm, Bonehill Road, Tamworth, B78 3HP	2,587 57
CS00	Sunseal Extrusions Limited	Common Road, Hulfwaite, Sutton in Ashfield, Nottingham, NG17 6AD	7,278 90
CT00	The Garden Store	Charlecote, CV35 9ER	880 52
CZ00	Employee Claims		6,895 00
CZ01	Directors Loan Account		2,120 00
EN00	Ms Wendy Neale	11 Washbourne Road, Whitnash, Warwickshire, CV31 2LD	0 00
ES00	Mr Gordon Scott	1 Model Village, Long Itchington, Souham, CV47 9RB	0 00
26 Entries Totalling			122,341.03

Signature 