

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

--	--	--

Company Number

06633258

Name of Company

Ideal Windows Limited

✓ We

Jamie Taylor, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

Dominik Thiel Czerwinke, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 14 May 2015

Signed _____

 Begbies Traynor (Central) LLP
 The Old Exchange
 234 Southchurch Road
 Southend on Sea
 SS1 2EG

Ref ID018CVL/JT/DTC/ZLB/DCF

Insol

THURSDAY

For Official Use

A47W8294

21/05/2015

#350

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Ideal Windows Limited

on the 14 May 2015 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

SIDNEY THOMAS LATT

Signed

BSR

Dated

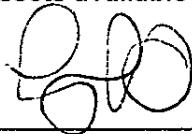
14 MAY / 15

Ideal Windows Limited
Statement Of Affairs as at 14 May 2015

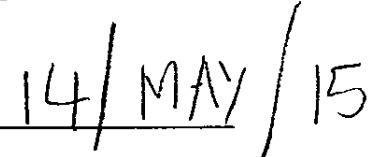
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	15,919 00	10,000 00
Cash at Bank	6,990 06	6,990 06
Leasehold Premises	4,580 00	NIL
Cash in Hand re Sale of Assets	5,808 20	5,808 20
Estimated total assets available for preferential creditors		22,798 26

Signature



Date



Ideal Windows Limited
Statement Of Affairs as at 14 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	22,798 26
Liabilities	
Preferential Creditors -	
Employees re Arrears/Hol Pay	4,324 69
	<u>4,324 69</u>
Estimated deficiency/surplus as regards preferential creditors	<u>18,473 57</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	<u>18,473 57</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>18,473 57</u>
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	<u>18,473 57</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>18,473 57</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	42,735 89
Employees	27,268 75
Directors	30,000 00
HMRC (non VAT)	43,745 33
HMRC (VAT)	86,065 45
	<u>229,815 42</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(211,341 85)</u>
Estimated deficiency/surplus as regards creditors	<u>(211,341 85)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(211,342 85)</u>

Signature _____

Date

14 / MAY / 15

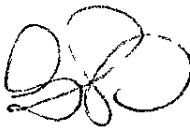
Begbies Traynor (Central) LLP
Ideal Windows Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CE01	Estimated Employees Wage Arrears/Hol Pay	4,324 69
1 Entries Totalling		4,324.69

Signature



Begbies Traynor (Central) LLP
Ideal Windows Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
C100	1st Ace Security Limited PJS/683894/114 c/o The Thomas Higgins Partnership, Pre-Judgement Section Lloyds Chambers 19-21 Seaview Road Wallaey CH45 4TH	1,389 96
CA00	AluK (GB) Limited 0000163981 Imperial Park Celtic Way Newport NP10 8BE	15,878 09
CA01	Angerstein Estates Unit 6B Lagoon Road Orpington Kent BR5 3QX	15,376 00
CB00	British Gas PO Box 7687 Leicester LE19 1ZT	61 85
CE00	Easy-Load Limited 121590 c/o Andrew Wilson & Co 26 Missouri Avenue Salford Manchester M50 2NP	7,889 88
CE02	Estimated Employees Redundancy/Notice Pay	27,268 75
CH00	HM Revenue & Customs (Insolvency Claims Handling Unit), Room BP3202 Warkworth House Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	43,745 33
CH01	HM Revenue & Customs National Insolvency Unit, 5th Floor Regian House James Street Liverpool L75 1AD	86,065 45
CH02	Insolvency & Securities HMRC, 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	0 00
Signature		

Begbies Traynor (Central) LLP
Ideal Windows Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CK00	Kingsdown Compressed Air Systems Limited Unit 8 Invicta Business Park London Road Wrotham Kent TN15 7RJ	840 11
CL00	London Borough of Bromley 7117677443 Financial Services Bromley Civic Centre Stockwell Close Bromley BR1 3UH	1,200 00
CL01	Sidney Lait	30,000 00
CP00	Premium Credit Limited Premium Credit House 60 East Street Epsom Surrey KT17 1HB	100 00
13 Entries Totalling		229,815.42

@ - Denotes associate creditor

Signature

