

The Insolvency Act 1986
Statement of Company's Affairs

S95/99

For Official Use

To the Registrar of Companies

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Company Number

06636806

Name of Company

John Rose Joinery Limited

I / We

Andrew Philip Wood, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

Gareth David Rusling, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs as at 29 April 2014

Signed A. D.

Ref J148414/APW

Ins
WEDNESDAY



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A04 07/05/2014 #210
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

John Rose Joinery Limited

on the 29 April 2014 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 Philip John Rose

Signed John

Dated 29th April 2014

John Rose Joinery Limited
Statement Of Affairs as at 29 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets		
Plant & Machinery	3,169 00	14,100 00
Furniture & Equipment	4,663 00	100 00
Motor Vehicles	4,941 00	3,100 00
Stock	200 00	200 00
Book Debts	24,363 08	6,090 77
Estimated total assets available for preferential creditors		23,590 77

Signature



Date 29th April 2014

John Rose Joinery Limited
Statement Of Affairs as at 29 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	23,590 77
Liabilities	
Preferential Creditors -	
BIS RPO - National Insurance Fund	6,925 90
Employees - Preferential Creditors	1,134 33
	<u>8,060 23</u>
Estimated deficiency/surplus as regards preferential creditors	<u>15,530 54</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>15,530 54</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	<u>15,530 54</u>
Debts secured by floating charges post 15 September 2003	
HSBC Bank Plc	50,000 00
	<u>50,000 00</u>
Estimated deficiency/surplus of assets after floating charges	<u>(34,469 46)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	36,143 15
Employees - Unsecured Creditors	484 86
BIS RPO - National Insurance Fund	70,327 42
Directors Loan Account	116,629 02
HM Revenue & Customs - PAYE/NIC	5,345 34
HM Revenue & Customs - VAT	10,670 86
Associated Co - Bakewell Windows Ltd	31,320 86
	<u>270,921 51</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(270,921 51)</u>
Shortfall in respect of F.C's post 14 September 2003 (brought down)	34,469 46
Estimated deficiency/surplus as regards creditors	<u>(305,390 97)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(305,490 97)</u>

Signature P Rose

Date 29th April 2014

The P&A Partnership
John Rose Joinery Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	A L Daltons Limited Crossgate Drive Queens Drive Industrial Estate Nottingham NG2 1LW	1,522 13
CA01	Allen & Orr Limited Albion Sawmills Union Walk Chesterfield Derbyshire S40 4SA	274 49
CA02	Amber Valley Saw & Tool Limited t/a LM Cutting Unit 3/4, Slack Lane Heanor Gate Industrial Estate Heanor Derbyshire DE75 7GX	15 60
CA03	Arnold Laver & Co Limited Olympic Sawmills Oxclose Park Road North Sheffield S20 8GN	5,345 84
CB00	BT Plc Dept W, Durham TE Providence Row Durham DH1 1RR	0 00
CB01	Bakewell Windows Limited Via Gellia Mill Bonsall Matlock Derbyshire DE4 2AJ	0 00
CB02	Brooke Bros (Midlands) Limited Lenton Lane Nottingham NG7 2PR	252 38
CC00	CITB Levy & Grant Department Bircham Newton King's Lynn Norfolk PE31 6RH	540 00
CC01	Charles Gregory & Sons (Timber) Limited Nottingham Road Tansley Matlock Derbyshire DE4 5FR	7,641 43
Signature	<i>John Rose</i> <i>29th April 2014</i>	

The P&A Partnership
John Rose Joinery Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CD00	Derbyshire Dales District Council Town Hall Bank Road Matlock Derbyshire DE4 3NN	405 06
CD01	Derbyshire Dales District Council Town Hall Bank Road Matlock Derbyshire DE4 3NN	368 18
CD02	Derbyshire Times Newspaper Spire Walk Off Derby Road Chesterfield Derbyshire S40 2WG	276 04
CE00	Environmental Scientifics Group Limited ESG House Bretby Business Park Ashby Road Burton Upon Trent DE15 0YZ	618 00
CH00	HM Revenue & Customs - VAT National Insolvency Unit 5th Floor Regian House James Street LIVERPOOL L75 1AD	0 00
CH04	Howdens Joinery Co Unit 3/4, Salcombe Road Meadow Lane Industrial Estate Alfreton Derbyshire DE55 7R	118 78
CJ00	J F Johnson & Sons Limited Grove Farm, Greenaway Lane Hackney Matlock Derbyshire DE4 2QB	1,436 32
CJ01	Johnston Publishing Ltd PO Box 250 26 Whitehall Road Leeds West Yorkshire LS12 9EF	726 09

Signature

P Rose *28/4/2014*

The P&A Partnership
John Rose Joinery Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CK00	K & K Fire Protection Engineers Limited Abbey Court, Darley Abbey Mills Darley Abbey Derby Derbyshire DE22 1DZ	70 80
CL00	Landley Mill Saw Services Unit 3, Adams Close Heanor Gate Industrial Estate Heanor Derbyshire DE75 1SW	84 02
CM00	M Markovitz Limited Town End Yard Richard Lane Tideswell SK17 8PZ	1,513 11
CM01	Matlock Glass Co Limited 8 New Street Matlock Derbyshire DE4 3DN	999 35
CM02	MFA Building Control Limited Clifton House 68 Ashbourne Road Derby Derbyshire DE21 3AF	210 00
CN00	Navman Wireless UK Limited IC 2 Keele University Scent Park Keele Staffordshire ST5 5NH	172 80
CP00	Pickard Hardware Limited Pickard House Airedale Road Keighley West Yorkshire BD21 4LW	810 71
CP01	Plant Survey & Inspection Limited 23 Riverside Close Elvington York North Yorkshire YO41 4DU	152 75

Signature

P Rose 29th April 2014

The P&A Partnership
John Rose Joinery Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CR00	Ridgewood Motors Limited Derby Road Cromford Matlock Derbyshire DE4 3RN	1,131 95
CR01	Mr John Rose Woodside Holt Lane Lea Matlock Derbyshire DE4 5GQ	0 00
CS00	Salisbury & Wood Limited Speedwell Mill, Old Coach Road Tansley Matlock Derbyshire DE4 5FY	2,548 73
CS01	Sage Software Limited Sage House Benton Park Road Newcastle Ipon Tyne NE7 7LZ	32 72
CS02	Sainsbury's	327 48
CT00	Truss Tech Limited Park Lane Business Park Park Lane Kirkby in Ashfield Nottinghamshire NG17 9LE	1,197 60
CT01	TJS Architectural Hardware Services 27 Canal Bridge Willington Derby Derbyshire DE65 6BQ	175 40
CT02	Teknos (UK) Limited Unit E1, Heath Farm Banbury Road Swerford Oxon OX7 4BN	683 94
CT03	Torne Valley Limited Haddon Road Bakewell Derbyshire DE45 1AW	1 34

Signature

P Rose 29th April 2014

The P&A Partnership
John Rose Joinery Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CW00	WM Twigg (Matlock) Limited Bakewell Road Matlock Derbyshire DE4 3AX	572.32
CW01	Wildgoose (Bonsall) Limited Via Gellia Mill Bonsall Matlock Derbyshire DE4 2AJ	5,227.55
CW02	H W Dansie Limited 409 Chatsworth Road Chesterfield Derbyshire S40 2DH	681.27
CW03	Wicks Building Supplies	8.97
38 Entries Totalling		36,143.15

@ - Denotes associate creditor

Signature Rose 29th April 2014