

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

06637730

Name of Company

Skye (UK) Windows Limited

I / We

C H I Moore, Emerald House, 20-22 Anchor Road, Aldridge, Walsall, WS9 8PH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 04 February 2015

Signed

Date 17 February 2015

K J Watkin & Co
Emerald House
20-22 Anchor Road
Aldridge
Walsall
WS9 8PH

Ref S177/CHIM/NLT/LJB/JRS

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A22 20/02/2015 #380
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Skye (UK) Windows Limited

on the 4 February 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 Tulooman Singh Sohal

Signed T Sohm

Dated 17/2/15

Skye (UK) Windows Limited
Statement Of Affairs as at 4 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill	5,000 00	
Fixtures & Fittings	3,775 00	250 00
Stock	1,000 00	550 00
Book Debts	7,445 00	
Estimated total assets available for preferential creditors		800 00

Signature T. Gunn. Date 17/2/15

Skye (UK) Windows Limited
Statement Of Affairs as at 4 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	800 00
Liabilities	
Preferential Creditors -	
Employees - Arrears and Holiday Pay	3,490 00
	<u>3,490 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>(2,690 00)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>(2,690 00)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>(2,690 00)</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>(2,690 00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>(2,690 00)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	86,035 00
Department of Employment	10,468 00
Directors' Loan Account	20,730 00
HM Revenue & Customs - PAYE	2,665 00
HM Revenue & Customs - CIS	11,117 00
HM Revenue & Customs - VAT	6,701 00
Barclays Bank PLC	12,617 00
	<u>150,333 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(153,023 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(153,023 00)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(153,025 00)</u>

Signature T Senn Date 17/2/15

K.J.Watkin & Co
Skye (UK) Windows Limited
B - Company Creditors

Key	Name	Address	£
CA00	Abcel Limited	89 Brookvale Road, Witton, Birmingham, B6 7AR	8,000 00
CA01	Armstrong Industries Ltd	Armstrong House, 38 Market Square, Uxbridge, UB8 1NG	10,000 00
CA02	Armour Windows UK	17 Marshbrook Close, Coventry, CV2 2NW	16,200 00
CC00	Chamberlain Doors Ltd	Scot Lane, Balckrod, Bolton, Lancs, BL6 5SG	600 00
CD00	Defence Security Systems	Black Country House, Rounds Green Road, Oldbury, B69 2DG	102 00
CD01	Directors' Loan Account	84 Hardwick Road, Streetly, Sutton Coldfield, B74 3DL	20,730 00
CE00	Eurocel Building Plastics Limited	Fairbrook House, Clover Nook Road, Alfreton, Derbyshire, DE55 4RF	1,870 27
CE01	Emperor Windows Limited	1 Aintree Close, Conventry, CV6 5QD	18,547 84
CH00	H M Revenue & Customs (tax)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	11,117 18
CH01	H M Customs & Excise	Customer Operations Employer Office, BP4009, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	2,664 80
CH02	H M Revenue & Cusotms (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	6,701 00
CH03	H1 Spec Supplies Limited	Rood End Road, Oldbury, West Midlands, B69 4HT	23,787 90
CK00	Kalis Group	Kalisi House, 5 Tomey Road, Sparkhill, Birmingham, B11 2NJ	1,804 52
CL00	Lyreco UK Limited	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	83 92
CL01	Local World Limited	Accounts Receivable, P O Box 10178, 50 St George Street, Leicester, LE1 8EE	354 00
CT00	The Plastic Centre Tamworth	Unit 3 Tame Valley Business Centre, Tamworth, B77 5BY	185 28
CT01	TCR (Derby) Limited	29 Great Northern Road, Derby, DE1 1LR	4,500 00
17 Entries Totalling			127,248 71

Signature T. Cunn

K.J.Watkin & Co
Skye (UK) Windows Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Thooman Sohal	84 Hardwick Road, Streetly, Sutton Coldfield, B74 3DL	0	1	0	1
HS01	Mrs Yvonne Sohal	84 Hardwick Road, Streetly, Sutton Coldfield, B74 3DL	0	1	0	1
2	Entries Totalling					2

Signature T. Suni.