

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

06713296

Name of Company

Plandek Mezzanine Floors Ltd

I / We

Jason Allan Grocock
 The Old Mill
 9 Soar Lane
 Leicester
 LE3 5DE

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 10 January 2011

Signed

Date 13 January 2011

Harper Cavendish
 The Old Mill
 9 Soar Lane
 Leicester
 LE3 5DE

Ref P30002HC/1G

Insol	For Official Use
THURSDAY	
	AH4HZR57
A36	27/01/2011
	151
	COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Plandeck Mezzanine Floors Ltd

on the 10 January 2011 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Fullname

BARRIE JOHN RIMMER

Signed



Dated

10 - 01 - 11

Plandeck Mezzanine Floors Ltd
Statement Of Affairs as at 10 January 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Equipment	5,016 00	600 00
Cash at Bank	20 00	20 00
Estimated total assets available for preferential creditors		620 00

Signature

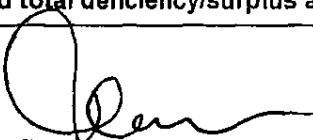
Date 10 - 01 - 11

Plandeck Mezzanine Floors Ltd
Statement Of Affairs as at 10 January 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	620.00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 620 00
Debts secured by floating charge pre 15 SEPTEMBER 2003	
	<u>NIL</u> 620 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	620 00
Debts secured by floating charges	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 620 00
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL 620 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	37,578 09
Director's loan account B Rimmer	16,005 00
HM Revenue & Customs (VAT)	10,200 00
	<u>63,783 09</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(63,163 09)
Estimated deficiency/surplus as regards creditors	(63,163 09)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(63,164 09)</u>

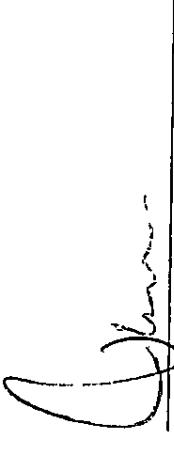
Signature



Date 10-01-11

**Harper Cavendish
Plandeck Mezzanine Floors Ltd
B - Company Creditors**

Key	Name	Address	£
CA00	A C Steels Limited	International House, Fryers Road, Bloxwich, Walsall, WS2 7LY	14,913.00
CA01	AMS Freight Forwarders Ltd	The Stables, Upperfields Farm, Main Street, Swepstone, Leics, LE67 2SG	141.00
CB00	Blueline Publications	Trudebt House, 31-33 Dale Street, Liverpool, L2 2HF	82.00
CB01	BW Industries Ltd	Lancaster Road, Carnaby Ind Estate, Bridlington, East Yorkshire, YO15 3QY	3,767.00
CD02	Drywall Steel Sections Limited	c/o SME Invoice Finance Ltd, Haltamshire House, Meadowcourt, 5 Hayland Street, Sheffield, S9 1BY	15,510.00
CH00	H M Revenue & Customs (VAT)	National Insolvency Unit, 3rd Floor North West, Queens Dock, Liverpool, L74 4AA	10,200.00
C100	Interserve Site Services	Brickyard Road, Aldridge, Walsall, WS9 8TA	822.00
CR00	Rapid Industrial Fasteners Ltd	Unit 9 Gun Barrel Ind Centre, Hayseach, Cradley Heath, West Midlands, B64 7JZ	2,343.09
CR01	Barrie Rimmer	198 Greenheath Road, Hedgesford, Staffordshire, WS12 0QU	16,005.00
9 Entries Totalling			63,783.09

Signature


Page 1 of 1