

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

06716642

Name of Company

Thermaframe Conservatories Limited

I / We

Vincent John Green
 4 Mount Ephraim Road
 Tunbridge Wells
 Kent
 TN1 1EE

Mark Newman
 4 Mount Ephraim Road
 Tunbridge Wells
 Kent
 TN1 1EE

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 16 May 2013

Signed

Date 16 May 2013

CCW Recovery Solutions LLP
 4 Mount Ephraim Road
 Tunbridge Wells
 Kent
 TN1 1EE

Ref THE00001/VJG/MN/AM/IG

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 Insolvency Section 1 Post Room

WEDNESDAY



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A24 22/05/2013 #84
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Thermaframe Conservatories Limited

on the 16 May 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

T. GOURNAUD

Signed

T. GOURNAUD

Dated

16/05/13

Thermaframe Conservatories Limited
Statement Of Affairs as at 16 May 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	3,148 00	2,000 00
VAT Refund	1,339 00	NIL
Cash at Bank	21,594 80	21,594 80
Estimated total assets available for preferential creditors		23,594 80

Signature TRB Date 16/05/13

Thermaframe Conservatories Limited
Statement Of Affairs as at 16 May 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	23,594 80
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	23,594 80
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 23,594 80
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	23,594 80
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	23,594 80
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	23,594 80
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	332,119 85
HMRC (PAYE)	36,572 00
	<u>368,691 85</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(345,097 05)
Estimated deficiency/surplus as regards creditors	(345,097 05)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	(345,098 05)

Signature TRG Date 16/05/13

CCW Recovery Solutions LLP
 Thermoframe Conservatories Limited
 B - Company Creditors

Key	Name	Address	£
CB00	Birtley Building Products Ltd	Mary Avenue, Birtley, County Durham, DH3 1JF	100.00
CH01	HM Revenue & Customs	Debt Management Unit, Romsey Road, Maybush, Southampton, Hampshire, SO16 4HP	0.00
CH02	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	36,572.00
CL00	Loucas	The Carriage House, Mill Street, Maidstone, Kent, ME15 6YE	1,024.80
CM00	Maitland (GB) Limited	Unit 24-25, Aintree Road, Keytec 7 Business Park, Pershore, WR10 2JN	22,282.93
CW00	Whiteline Group Ltd	26-36 Hawthorn Road, Eastbourne, East Sussex, BN23 6QA	308,712.12
RC00	Mr James Richard Corby	26-36 Hawthorn Road, Eastbourne, East Sussex, BN23 6QA	0.00
RG00	Mr Timothy Rene Gourmand	26-36 Hawthorn Road, Eastbourne, East Sussex, BN23 6QA	0.00
8 Entries Totalling			368,691.85

Signature 

Page 1 of 1

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16 May 2013 14:32

CCW Recovery Solutions LLP
Thermaframe Conservatories Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HT00	Thermaframe Group Limited	26-36 Hawthorn Road, Eastbourne, East Sussex, BN23 6QA	0	1	0	1
1	Entries Totalling					1

Signature



Page 1 of 1

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16 May 2013 14:32