

The Insolvency Act 1986

Notice of statement of affairs**2.16B**

Name of Company

Malbern Windows & Doors Limited

Company number

06754757

In the

High Court of Justice, Chancery Division,
Manchester District Registry

(full name of court)

For court use only

2813 of 2010

(a) Insert full name(s) and
address(es) of administrator(s)

We (a) David John Whitehouse and Sarah Helen Bell
MCR
The Chancery
58 Spring Gardens
Manchester
M2 1EW

attach a copy of -

*delete as applicable

* the statement(s) of affairs;

in respect of the administration of the above company

Signed

Joint Administrator

Dated

24/02/11

Contact Details:

You do not have to give any
contact information in the box
opposite but if you do, it will help
Companies House to contact you
if there is a query on the form
The contact information that you
give will be visible to searches of
the public record

MCR
The Chancery
58 Spring Gardens
Manchester
M2 1EW

Tel. 0161 827 9000

If you have completed and signed this form please send it to the Registrar of Companies at

Companies House, Crown Way, Cardiff CF14 3UZ

DX 33050 Cardiff



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A20

25/02/2011

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COMPANIES HOUSE

FRIDAY

Statement of affairs

Name of company
Malbern Windows & Doors Limited

Company Number
06754757

In the High Court of Justice, Chancery Division Manchester District Court

Court Case Number
2813 of 2010

Statement as to the affairs of (a)

Malbern Windows & Doors Limited, The Chancery, 58 Spring Gardens, Manchester, M2 1EW

On the (b) 22 December 2010

Statement of Truth

I believe that the facts stated in this Statement of Affairs are a full, true and complete statement of the affairs of the above named Company as at (b) 22 December 2010, the date that the Company entered into Administration.

Full name WAYNE CLARKESigned Wayne ClarkeDated 9. 2. 11

Malbern Windows & Doors Limited (In Administration) - Statement of Affairs
As at 22 December 2010

	Book Value £	Estimated to realise £
A - Summary of Assets		
Assets		
Assets Specifically Pledged		
Plant & Machinery	41,693	48,336
Less Amounts due to Finance Companies	(48,336)	(48,336)
Trade Debtors at 22nd December 2010	1,159,082	605,000
Less: Amount due to Positive Cashflow Finance at 22 December 2010	(240,253)	(240,253)
Surplus/(deficiency) b/d	<u>912,186</u>	<u>364,747</u>
Assets subject to floating charge.		
Debtor surplus b/fwd	912,186	364,747
Stock and WIP	50,000	17,500
Plant & Machinery	133,192	113,750
Fixtures, Fittings and Equipment	18,215	8,750
Motor Vehicles	39,709	35,000
Cash at bank	72,739	72,739
Merchant AIB - Bond	75,000	75,000
	<u>1,301,041</u>	<u>687,486</u>
Uncharged assets	0	0
Estimated total assets available for preferential creditors	<u>1,301,041</u>	<u>687,486</u>
A1 - Summary of liabilities		
Estimated total assets available for preferential creditors creditors (carried down from page A)	1,301,041	687,486
Liabilities		
Preferential creditors - employees wages and holiday pay	0	(8,000)
Estimated deficiency / surplus as regards preferential creditors:	<u>1,301,041</u>	<u>679,486</u>
Estimated prescribed part of net property where applicable (to carry forward)	Uncertain	Uncertain
Total assets available to unsecured creditors	<u>1,301,041</u>	<u>679,486</u>
Unsecured non-preferential creditors (excluding any shortfall to floating charge holders)		
Trade and expense creditors	(759,340)	(759,340)
HM Revenue & Customs - PAYE/NIC	(881,121)	(881,121)
HM Revenue & Customs - VAT	(162,121)	(162,121)
HM Revenue - Corporation Tax	(18,639)	(18,639)
Employee balance (Redundancy, notice pay etc)	0	0
	<u>(1,821,221)</u>	<u>(1,821,221)</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(520,180)	(1,141,735)
Shortfall to floating charge holders (brought down)	0	0
Estimated deficiency/surplus as regards creditors	<u>(520,180)</u>	<u>(1,141,735)</u>
Issued and called up capital	(60)	(60)
Estimated total deficiency as regards members	<u>(520,240)</u>	<u>(1,141,795)</u>

Purchase Ledger Aged Creditors Report (Summary)

Date 09/02/2011
Time 14 01 04

Age Against	Transaction Date	Ageing Date	31/12/2010	Retrospective	No	123 days+	92 days	62 days	31 days	Current	Total
Account	Date Last Tran										
4COM01	DAISY COMMUNICATIONS LTD	30/01/2011									
	0845 450 4520									2426 06	2426 06
A1AL01	AIR PRODUCTS PLC	31/01/2011									
	01270 614003								1391 28	844 77	2236 05
AACO01	A A COMPONENTS	31/01/2011									
	01786 834040								62 91	28 74	91 65
ABSO001	ABSOLUTE WINDOWS LTD T/A CLASSIC TRADE	09/02/2011									
	0161 793 1166								5750 01	3573 59	9323 60
ACOR01	ACORN ENVIRONMENT SERVICES LIMITED	18/12/2010									
	0800 783 6067									156 82	156 82
ADVA02	ANGLES & ARCHES LTD	30/09/2010									
A/CCS BEVERLEY	0161 628 0189					5911 46					5911 46
ANGL01	ANGLO EUROPEAN LTD	20/12/2010									
	0161 231 2354								821 33	1381 10	2202 43
APCM01	APC MANCHESTER	20/12/2010									
	0161 855 3802(CR CON								31 34	9 65	40 99
ARCM01	ARC MONITORING LTD	08/12/2010									
	0844 933 9999								279 06		279 06

MALBERN WINDOWS

Purchase Ledger Aged Creditors Report (Summary)

Account	Date Last Tran	123 days+	92 days	62 days	31 days	Current	Total
ARCO01 ARCO LIMITED	31/01/2011 01482 222522			67 86	335 61	251 21	654 68
ASHT02 ASHTON OFFICE SUPPLIES JANICE (CREDIT CONTR	31/01/2011 0161 330 2348			720 84	1056 73	588 00	2365 57
ASHT03 ASHTON WEEKLY NEWSPAPERS LTD JAY	31/01/2011 0161 304 7675					528 75	528 75
ATLA01 ATLANTIC MACHINERY LTD JANE (CR CONTROL)	31/01/2011 01455 251151			2132 63	680 95	359 40	3172 98
BARL01 BARLOWORLD HANDLING LTD	07/12/2010 01942 408019			833 19			833 19
BARR02 BARRICK MOULDINGS	01/10/2010 0870 4586900		91 07				91 07
BBOA01 BRITISH BOARD OF AGREEMENT	25/06/2009 01923 665310	661 25					661 25
BMTR01 BM TRADA CERTIFICATION LTD	22/09/2010 01494 569700	1586 25					1586 25
BOHL01 BOHLE LTD DIANE	15/12/2010 0161 342 1100			754 12			754 12
BTEL01 BRITISH TELECOM N / A	31/01/2011 0800 526920				123 33		123 33
CAPS01 CAPSTICK WASTE LTD	31/01/2011 01524 63141				147 99		147 99

Account	Date Last Tran	123 days+	92 days	62 days	31 days	Current	Total
CART01 CARTRIDGE WORLD AUDENSHAW BRIAN/JEMMA/PHIL 0161 371 5981	16/12/2010				306 90	186 96	493 86
CASP01 C A S PRODUCTS LTD ELAINE (CR CONTROL) 01204 571 128	09/12/2010				105 75		105 75
CAST01 CASTLE FIXINGS COLIN HIDDEN 01691 676151	28/10/2010			499 32			499 32
CATH01 CATHEDRAL LEASING LTD 01827 263910	18/12/2010					53 03	53 03
CFPE01 CARL F GROUPCO LTD DIANE ROBINSON(CR/C) 01733 393330	30/01/2011				3564 97	4355 12	7920 09
CHAD01 CHADWICK & COMPANY (MANCHESTER) LIMITED 0161 370 9600	31/01/2011			-50 00	-2000 00	3525 00	1475 00
CHES02 CHESHIRE GAS 0161 303 0709	31/01/2011					246 03	246 03
COMP01 COMPANIES HOUSE SERVICES	16/12/2010					19 00	19 00
CORR01 CORRECT GAUGE + TOOL SERVICES	09/01/2011					-126 61	-126 61
CUST001 CUSTOMADE (UK)LTD 01453 826884	07/12/2010		-3574 11		7148 23		3574 12
DEAN01 DEANSON WILKES LTD 0121 568 7123	06/12/2010				297 32		297 32

Account	Date Last Tran	123 days+	92 days	62 days	31 days	Current	Total
DGSL01 D G S (LEEDS) LTD 01332 526313	03/02/2011			5809 84	14542 36	-7540 08	12812 12
DGSL02 D G S (LEEDS) LTD 01332 811611	29/11/2010			8578 54	19829 03		28407 57
DIRE01 DIRECT COLOUR 01244 538497	22/12/2010					1103 92	1103 92
DRIV001 DRIVER HIRE 01524 738668	31/01/2011	29 50				214 53	244 03
DRIV002 DRIVER HIRE 0161 683 4333	31/01/2011				3287 06		3287 06
DUTT01 JS DUTTON LTD 0161 480 2346	17/11/2010				1161 00		1161 00
E-ON01 E-ON ENERGY (ELEG) 0845 055 0065	31/01/2011				197 96	2990.47	3188 43
EONG01 E ON (GAS) 0845 055 0065	31/01/2011		-90 45			7032 65	6942 20
ERA01 ERA SECURITY HARDWARE 01922 490049	15/11/2010				0 70		89 32
ERIK01 ERIKS INDUSTRIAL SERVICES 0161 331 9994	31/01/2011				150 99	141 58	292 57
EURO01 EUROCELL BUILDING PLASTICS LTD 0161 331 9994	30/01/2011						26233 24

Account	Data Last Tran	123 days+	92 days	62 days	31 days	Current	Total
EURO02 EUROCELL PROFILES LIMITED ANNE	31/01/2011 01773 842214		34073 73	104574 02	143813 99	37975 09	320436 83
EXIT01 EXITEX LTD	16/12/2010 0035342 9371244					147 40	147 40
EXPR001 EXPRESS LIGHT HAULAGE (M/C) LTD	15/11/2010 0161 336 3876			70 50			70 50
FRAN01 FRANK DESIGN LIMITED	06/09/2010 0161 975 6036		188 00				188 00
FRAN02 FRANKING MACHINE COMPANY	17/12/2010					278 51	278 51
FUE001 FUEL CARD SERVICES LTD	03/02/2011 0113 384 6263	-3500 00				1602 51	-1897 49
FURN001 FURNESS FLUID POWER	31/01/2011 01524 32444					-642 94	-642 94
GLOB001 GLOBE SCAFFOLDING HIRE LTD	14/12/2010 0161 344 5608				329 00		329 00
GRASS01 GRASSCARE	20/09/2010 01539 738071			164 50			164 50
GTW001 GT WINDOW PRODUCTS LTD	07/12/2010 01684 280944				981 13		981 13
GUAR01 GUARDIAN INDUSTRIES UK LIMITED CLAIRE	30/01/2011 (44)01405-726-800	1233 32			-16 39	264 66	1481 59

Account	Date Last Tran	123 days+	92 days	62 days	31 days	Current	Total
HART01 E S HARTLEY	18/06/2010 01539 822450	54 63					54 63
HAYE01 WILLIAM HAYES LTD	07/12/2010 01422 265034				566 82		566 82
HEYS01 HEYSHAM TRUCKS LTD	31/01/2011 01524 858288				3172 50	1119 15	4291 65
HOB801 EDWARD HOBBY (SAWS) LTD	31/01/2011 0161-480-0359				233 02	95 77	328 79
HOUG01 HOUGHTONS WASTE PAPER LTD LAURA(CR CONTROL)	31/01/2011 0161-330-4971				94 00	47 00	141 00
HSSH01 HSS HIRE SERVICE GROUP PLC DEBBIE (CR CONTROL)	16/12/2010 0181 685 9900					192 80	192 80
HYDE01 HYDE INDUSTRIAL SUPPLIES LTD KAY/DEBBIE (CR CONT)	16/12/2010 0161-368-4863			15 86	242 62	151 58	410 06
ILLI01 ILLINGWORTH INGHAM (M/C) LTD BOB GRAHAM/LINDA/YVN	31/01/2011 0161 368 3831				2266 78	1013 99	3280 77
IMAG01 IMAGINE FM 104 9	31/01/2011 0161 609 1400				564 00	705 00	1269 00
IMPA001 IMPACT SAFETY GLASS	22/12/2010 0151 546 7272				465 71	1864 54	2330 25
IMPA002 IMPACT SAFETY GLASS	30/01/2011 0151 545 3475				2721 62	1278 18	3999 80

Account	Date Last Tran	123 days+	92 days	62 days	31 days	Current	Total
INAG01 INAGAS 01442-832764	02/12/2010				1168 00		1168 00
INIT02 INITIAL WASHROOM SOLUTIONS 01934 808293	08/12/2010				74 66		74 66
INSI01 INSIGHT DATA LTD 01934 808293	31/01/2011				195 83	195 83	391 66
INTE001 INTERSAFETY INDUSTRIAL PROTECTION LTD 01625 858008	13/12/2010				81 88		81 88
INTE01 INTERLITH (DERBY) LTD MARGARET /CR CONTROL 01457 853120	16/12/2010					571 05	571 05
J&GP01 J&G ARCHES LTD 01924 461352	31/01/2011				20 09	14 22	34 31
JACK01 JACK OLDHAM TEXTILES LTD 01663 734334	06/12/2010				35 25		35 25
JAYC01 JAYCEE STAINED GLASS LTD 01706 224122	09/02/2011		1505 00	35 00	885 00	-1768 73	656 27
JLSE01 J L SERVICES (CHQS TO HSBC) 08442512525	17/12/2010	-110 45					-110 45
JOHN01 APPARELMASTER UK LTD N / A 01204 868 500	08/12/2010				254 92		254 92
JTL01 JTL 01689 884100	25/10/2010			1500 00			1500 00

Account	Date Last Tran	123 days+	92 days	62 days	31 days	Current	Total
KALL01 KALL KWIK MACHINERY LIMITED STEVE BOSANKO	07/12/2010 0161 486 1911				327 71		327 71
KIDC01 K I D COMMERCIALS BECKY (ACCS) OR IAN	09/12/2010 339-8940				1557 86		1557 86
KIRK01 FRANCIS KIRK & SON LTD ACCS JOAN	31/01/2011 061 336 2631				15 04	43 19	58 23
LANC003 LANCASTER CITY COUNCIL	02/12/2010 01524 582920	1738 00					1738 00
LISE01 LISEC (UK&IRELAND)LIMITED	23/12/2010 01952 602940				520 95	1721 20	2242 15
LUNE01 LUNE FIRE PROTECTION LTD	23/12/2010 01524 735695					335 81	335 81
M2DI01 M2 DIGITAL LIMITED	31/01/2011 877 0222/AC 888 5881					1127 45	1127 45
MAGD002 MAGDEN LTD	21/12/2010 0161 796 2030					1678 78	1678 78
MAGD01 MAGDEN LTD	30/01/2011 0161 796 2030					2677 14	2677 14
MAIN01 MAINS BUSINESS EQUIPMENT	31/01/2011 01524 66666			768 65	1581 91	254 77	2605 33
MARC001 MARCHSTREAM TOOL HIRE LTD	31/01/2011 0161 336 3344					351 36	351 36

MALBERN WINDOWS

Purchase Ledger Aged Creditors Report (Summary)

Account	Date Last Tran	123 days+	92 days	62 days	31 days	Current	Total
MATH01 MATHESON & HORAN ASSOCIATES CHARLES MATHESON 0161 428 9676	16/12/2010					597 78	597 78
MERE01 MEREDITH ELECTRICAL DIST LTD KEVIN MEREDITH 0161-303-2525	29/11/2010		219 15	252 92			472 07
MILA01 MILA HARDWARE LTD ANITA 01327 72511	30/01/2011				3331 93	1340 94	4672 87
MILL03 MILLERCLEAN 07736 783199	16/12/2010				45 00	85 00	130 00
NAT02 NATIONWIDE FRANKING SENSE LTD 01204 303015	31/01/2011					461 82	461 82
NETW02 NETWORK VEHICLE 0844 4935811	21/12/2010					444 93	444 93
NICO01 NICO MANUFACTURING LTD 01255-422333	20/12/2010				6332 24	3738 94	10071 18
NORT01 NORTHERN DECORATIVE GLASS CO 01942 609696	30/01/2011					428 88	428 88
NTSN01 NTS NORTH WEST LTD MICK 429-8907	06/12/2010				113 98		113 98
OFF01 OFFZONE ANGIE (CREDIT CONRL) 0161 480 2010	03/12/2010				323 13		323 13
OPAL01 OPAL TELECOMMUNICATIONS PLC 0800 298 6725	23/12/2010					52 04	124 91
		72 87					

Account	Date Last Tran	123 days+	92 days	62 days	31 days	Current	Total
ORAN01 ORANGE	06/05/2010 07973 100 152	21 22					21 22
P E S001 P E S LTD	17/12/2010 01420 479797					880 66	880 66
PALA01 PAL ADHESIVE PRODUCTS LTD	16/12/2010 0121 556 6686				323 48	323 48	646 96
PANE01 PANEL WAREHOUSE	14/07/2010 0161 609 0262	-20 56					-20 56
PILK01 PILKINGTONS SALFORD LISA HATCHER	30/01/2011 ACCOUNTS 01603 708534				15560 07	2193 61	17753 68
PILK02 PILKINGTONS SALFORD LISA HATCHER ACCOUNTS	30/01/2011 0161 932 8200				55818 57	46649 44	102468 01
PLAS01 PLASFORM TOOL & DIE LIMITED D G DEVEY (M D)	31/01/2011 01785-282121				1480 51	1295 44	2775 95
PREM01 PREMIER GROUP SERVICES (UK)LTD	20/12/2010 0121 772 3328				524 44	524 44	1048 88
PROM01 PROMOTIONAL SPACE	22/03/2010 0800 2300300	-117 50					-117 50
QUAY01 QUAY PLASTICS LIMITED JUNE	01/11/2010 0161 339 9933		-9 40				-9 40
REAL01 REALEX PAYMENTS	31/01/2011 00 353 1 280 8559					34 08	34 08

Account	Date Last Tran	123 days+	92 days	62 days	31 days	Current	Total
REGA01 REGA LEAD LTD LES (CREDIT CONTROL)	30/01/2011 0161 946 1164				23 24	2214 50	2237 74
REGA02 REGALEAD LTD LES CONTROL CONTROL	17/12/2010 0161 946 1164					609 27	609 27
RHIN01 RHINO PRINT	08/11/2010 0161 330 1661		160 00				160 00
ROCP01 ROCPLAS DISTRIBUTION	30/01/2011 01254 57637				251 28	295 53	546 81
RSCO01 R S COMPONENTS LTD	31/01/2011					125 65	125 65
RWSI01 R W SIMON LTD	18/12/2010 01805 623721				775 50	705 00	1480 50
S&SP01 S&S PLASTICS LTD	14/12/2010 01623 555 501				557 68		557 68
SAAB01 SAAB CONTRACT HIRE WENDY EVANS	07/02/2011 0870 732 4444					699 57	699 57
SAFE002 SAFETY 2 BUSINESS LTD	25/11/2010 0161 320 2020		5658 83				5658 83
SAIN01 SAINSBURY S FUEL CARD	04/02/2011 0845 6020226	-10000 00				7169 44	-2830 56
SAIN03 SAINT-GOBAIN ABRASIVES LTD	22/11/2010 01785 222000			567 53	283 76		851 29

Account	Date Last Tran	123 days+	92 days	62 days	31 days	Current	Total
SHER001 SHERLOCK FOAMS LTD	07/12/2010 0161 429 9769				257 33		257 33
SLAT01 SLATER SAFETY	31/01/2011 01772 691000				908 89	138 11	1047 00
SLID01 SLIDERS UK LTD	31/01/2011						
DANNY BRADY	01772 698222				2105 79	4309 73	6415 52
SMAT01 SMART RECRUTIMENT	31/01/2011					237 93	237 93
SOLA003 SOLAGLASS LIVERPOOL	30/01/2011						
	0151 259 6131			9781 56	6206 07	17769 80	33757 43
SOLA01 SOLAGLAS LTD (LIVERPOOL)	21/12/2010						
	0151 259 6131				159 76		159 76
SPEC02 SPECTRUM COMPUTER SUPPLIES LTD	30/01/2011						
	01274 308188					407 30	407 30
STUG01 STUGA MACHINERY LLP	21/12/2010						
DARREN / KIM	0845 652 8685				657 31	27 38	684 69
SUPA01 SUPAGLAZE LIMITED	09/02/2011						
	0161 339 2433					8492 80	8492 80
SYNS001 SYNSEAL EXTRUSIONS LTD	30/01/2011						
KIM CULLY	01623 443200		0 90		8902 06	17221 22	26124 18
TAME004 TAMESIDE METROPOLITAN BOROUGH	02/12/2010						
	0161 342 2045	4818 00					4818 00

Account	Date Last Tran	123 days+	92 days	62 days	31 days	Current	Total
TAPE01 TAPE RANGE DIST LTD N / A	16/12/2010 0161 351 9515					50 90	50 90
TEL002 TELEPHONICS	12/03/2009 0870 752 0060	611 40					611 40
THEF01 THE FUELCARD COMPANY UK LTD	09/07/2010 0845 456 1400	19 97					19 97
THEG01 THE GEORGIAN BAR CO LTD	02/12/2010 01724 858686				648 73		648 73
THER01 THERMOSEALGROUP LTD (B'HAM) KAREN	30/01/2011 01942 621557				432 57	6356 87	6789 44
TNT001 TNT POST NORTH LTD	31/01/2011 0161 337 9000				133 94	417 61	551 55
TOML01 A H TOMLINSON PARBANS LTD	22/12/2010 01663 762093					597 97	597 97
TOTA01 TOTAL PLANT ANALYSIS LTD	31/01/2011 01132507757				292 10	539 93	832 03
TOTA03 TOTAL POLYFILM LIMITED	09/01/2011 01484 714313					-231 24	-231 24
TOTA04 TOTAL HARDWARE LTD	30/01/2011 01752 844788				3054 61	1981 54	5036 15
TPCS01 TPCS LTD	21/12/2010 01524 389900					27 91	27 91

MALBERN WINDOWS

Purchase Ledger Aged Creditors Report (Summary)

Account	Date Last Tran	123 days+	92 days	62 days	31 days	Current	Total
TRAFA01 TRAFFORD LIFTING SERVICES LTD	06/12/2010 0161 205 9716				323 13		323 13
UKFA01 U K FASTENERS LTD	30/01/2011 0161 926 8585				2042 67	650 75	2693 42
UNIQ01 UNIQUE DOOR PANELS LIMITED	09/02/2011 01204 604040					5569 80	5569 80
NICKYEMMA UNIT01 CCG-UNITED UTILITIES	07/12/2010 0161 875 7180	134 01					134 01
UNIT02 UNITED UTILITIES WATER LTD	31/01/2011 01925 773700CR/CONT	-39 61				-457 58	-497 19
N / A UNIV001 UNIVERSAL ARCHES LIMITED	31/01/2011 01744 612844					-299 64	-299 64
VBH01 VBH (GB) LTD	21/12/2010 01634 263263			613 09	1455 43	173 21	2241 73
VETRO01 VETROTECH SAINT-GOBAIN UK	19/10/2010 0247654 7620		1287 67				1287 67
VIRG01 NTL BUSINESS	20/12/2010 0800 052 0800					39 17	39 17
WEST01 WEST COAST GLASS LTD	25/11/2010 01524 413246		92 59		13 16		105 75
WIND01 WINDOW WARE	30/01/2011 01234 242724				1868 25	5461 47	7319 72

Account	Date Last Tran	123 days+	92 days	62 days	31 days	Current	Total
		123 days+	92 days	62 days	31 days	Current	Total
		3192 38	38168 07	146217 49	348061 74	223700 59	759340 27
	Grand Totals						

A/C ref from	Payment group from	Analysis code 1	Currency
A/C ref to	Payment group to	Analysis code 2	On hold
Short name from	Balance from	Analysis code 3	EU country
Short name to	Balance to		Retrospective
Date last amended from			No
Date last amended to			/ /
analysis period			/ /
			Date last tran from
			Date last tran to
			/ /
			/ /
			/ /

Statement of affairs

Name of company
Malbern Windows & Doors Limited

Company Number
06754757

In the
High Court of Justice, Chancery Division
Manchester District Court

Court Case Number
2813 of 2010

Statement as to the affairs of (a)

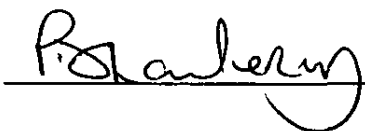
Malbern Windows & Doors Limited, The Chancery, 58 Spring Gardens, Manchester, M2 1EW

On the (b) 22 December 2010

Statement of Truth

I believe that the facts stated in this Statement of Affairs are a full, true and complete statement of the affairs of the above named Company as at (b) 22 December 2010, the date that the Company entered into Administration.

Full name PAUL THACKERAY

Signed 

Dated 9.2.11.

Malbern Windows & Doors Limited (In Administration) - Statement of Affairs
As at 22 December 2010

	Book Value £	Estimated to realise £
A - Summary of Assets		
Assets		
Assets Specifically Pledged		
Plant & Machinery	41,693	48,336
Less Amounts due to Finance Companies	(48,336)	(48,336)
Trade Debtors at 22nd December 2010	1,159,082	605,000
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Surplus/(deficiency) b/d	<u>912,186</u>	<u>364,747</u>
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Cash at bank	72,739	72,739
Merchant AIB - Bond	75,000	75,000
	<u>1,301,041</u>	<u>687,486</u>
Uncharged assets	0	0
Estimated total assets available for preferential creditors	<u>1,301,041</u>	<u>687,486</u>
A1 - Summary of Liabilities		
Estimated total assets available for preferential creditors	1,301,041	687,486
creditors (carried down from page A)		
Liabilities		
Preferential creditors - employees wages and holiday pay	0	(8,000)
Estimated deficiency / surplus as regards preferential creditors	<u>1,301,041</u>	<u>679,486</u>
Estimated prescribed part of net property where applicable (to carry forward)	Uncertain	Uncertain
Total assets available to unsecured creditors	1,301,041	679,486
Unsecured non-preferential creditors (excluding any shortfall to floating charge holders)		
Trade and expense creditors	(759,340)	(759,340)
HM Revenue & Customs - PAYE/NIC	(881,121)	(881,121)
HM Revenue & Customs - VAT	(162,121)	(162,121)
HM Revenue - Corporation Tax	(18,639)	(18,639)
Employee balance (Redundancy, notice pay etc)	0	0
	<u>(1,821,221)</u>	<u>(1,821,221)</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(520,180)	(1,141,735)
Shortfall to floating charge holders (brought down)	0	0
Estimated deficiency/surplus as regards creditors	(520,180)	(1,141,735)
Issued and called up capital	(60)	(60)
Estimated total deficiency as regards members	<u>(520,240)</u>	<u>(1,141,795)</u>

Purchase Ledger Aged Creditors Report (Summary)

Date 09/02/2011
Time 14 01 04

Age Against	Transaction Date	Ageing Date	31/12/2010	Retrospective	No	123 days+	62 days	31 days	Current	Total
Account	Date Last Tran									
4COM01	DAISY COMMUNICATIONS LTD	30/01/2011							2426 06	2426 06
A1AL01	AIR PRODUCTS PLC	31/01/2011						1391 28	844 77	2236 05
AACO01	A A COMPONENTS	31/01/2011						62 91	28 74	91 65
ABSO001	ABSOLUTE WINDOWS LTD T/A CLASSIC TRADE	09/02/2011						5750 01	3573 59	9323 60
ACOR01	ACORN ENVIRONMENT SERVICES LIMITED	16/12/2010							156 82	156 82
ADVA02	ANGLES & ARCHES LTD	30/09/2010								5911 46
ANGLO01	ANGLO EUROPEAN LTD	20/12/2010						821 33	1381 10	2202 43
APCM01	APC MANCHESTER	20/12/2010						31 34	9 65	40 99
ARCM01	ARC MONITORING LTD	08/12/2010						279 06		279 06

Account	Date Last Tran	123 days+	92 days	62 days	31 days	Current	Total
ARCO01 ARCO LIMITED	31/01/2011 01482 222522			67 86	335 61	251 21	654 68
ASHT02 ASHTON OFFICE SUPPLIES JANICE (CREDIT CONTR	31/01/2011 0161 330 2348			720 84	1056 73	588 00	2365 57
ASHT03 ASHTON WEEKLY NEWSPAPERS LTD JAY	31/01/2011 0161 304 7675					528 75	528 75
ATLA01 ATLANTIC MACHINERY LTD JANE (CR CONTROL)	31/01/2011 01455 251151			2132 63	680 95	359 40	3172 98
BARL01 BARLOWORLD HANDLING LTD	07/12/2010 01942 408019				833 19		833 19
BARR02 BARRICK MOULDINGS	01/10/2010 0870 4586900		91 07				91 07
BBOA01 BRITISH BOARD OF AGREMENT	25/06/2009 01923 665310	661 25					661 25
BMTR01 BM TRADA CERTIFICATION LTD	22/09/2010 01494 569700	1586 25					1586 25
BOHL01 BOHLE LTD DIANE	15/12/2010 0161 342 1100				754 12		754 12
BTEL01 BRITISH TELECOM N / A	31/01/2011 0800 526920					123 33	123 33
CAPS01 CAPSTICK WASTE LTD	31/01/2011 01524 63141					147 99	147 99

MALBERN WINDOWS

Purchase Ledger Aged Creditors Report (Summary)

Account	Date Last Tran	123 days+	92 days	62 days	31 days	Current	Total
CART01 CARTRIDGE WORLD AUDENSHAW BRIANJEMMAPHIL 0161 371 5981	16/12/2010				306 90	186 96	493 86
CASP01 C A S PRODUCTS LTD ELAINE (CR CONTROL) 01204 571 128	09/12/2010				105 75		105 75
CAST01 CASTLE FIXINGS COLIN HIDDEN 01691 676151	28/10/2010			499 32			499 32
CATH01 CATHEDRAL LEASING LTD 01827 263910	16/12/2010					53 03	53 03
CFPE01 CARL F GROUPCO LTD DIANE ROBINSON(CR/C) 01733 393330	30/01/2011				3564 97	4355 12	7920 09
CHAD01 CHADWICK & COMPANY (MANCHESTER) LIMITED 0161 370 9600	31/01/2011			-50 00	-2000 00	3525 00	1475 00
CHES02 CHESHIRE GAS 0161 303 0709	31/01/2011					246 03	246 03
COMP01 COMPANIES HOUSE SERVICES	16/12/2010					19 00	19 00
CORR01 CORRECT GAUGE + TOOL SERVICES	09/01/2011					-126 61	-126 61
CUST001 CUSTOMADE (UK)LTD 01453 826884	07/12/2010		-3574 11		7148 23		3574 12
DEAN01 DEANSON WILKES LTD 0121 568 7123	06/12/2010				297 32		297 32

Account	Date Last Tran	123 days+	92 days	62 days	31 days	Current	Total
DGSL01 D G S (LEEDS) LTD	03/02/2011 01332 526313			5809 84	14542 36	-7540 08	12812 12
DGSL02 D G S (LEEDS) LTD	29/11/2010 01332 811611			8578 54	19829 03		28407 57
DIRE01 DIRECT COLOUR	22/12/2010 01244 538497					1103 92	1103 92
DRIV001 DRIVER HIRE	31/01/2011 01524 736668	29 50				214 53	244 03
DRIV002 DRIVER HIRE	31/01/2011 0161 683 4333				3287 06		3287 06
DUTT01 JS DUTTON LTD	17/11/2010 0161 480 2346				1161 00		1161 00
E-ON01 E-ON ENERGY (ELEC)	31/01/2011				197 96	2990 47	3188 43
EONG01 E ON (GAS)	31/01/2011 0845 055 0065		-90 45			7032 65	6942 20
ERA01 ERA SECURITY HARDWARE	15/11/2010 01922 490049	88 62			0 70		89 32
ERIK01 ERIKS INDUSTRIAL SERVICES	31/01/2011				150 99	141 58	292 57
EURO01 EUROCELL BUILDING PLASTICS LTD CRAIG	30/01/2011 0161 331 9994			8932 84	9859 51	7440 89	26233 24

Account	Data Last Tran	123 days+	92 days	62 days	31 days	Current	Total
EURO02 EUROCELL PROFILES LIMITED ANNE	31/01/2011 01773 842214		34073 73	104574 02	143813 99	37975 09	320436 83
EXIT01 EXITEX LTD	16/12/2010 0035342 9371244					147 40	147 40
EXPR001 EXPRESS LIGHT HAULAGE (M/C) LTD	15/11/2010 0161 336 3876			70 50			70 50
FRAN01 FRANK DESIGN LIMITED	06/09/2010 0161 975 6036		188 00				188 00
FRAN02 FRANKING MACHINE COMPANY	17/12/2010					278 51	278 51
FUE001 FUEL CARD SERVICES LTD	03/02/2011 0113 384 6263	-3500 00				1602 51	-1857 49
FURN001 FURNESS FLUID POWER	31/01/2011 01524 32444					-642 94	-642 94
GLOB001 GLOBE SCAFFOLDING HIRE LTD	14/12/2010 0161 344 5608				329 00		329 00
GRASS01 GRASSCARE	20/09/2010 01539 738071			164 50			164 50
GTW001 GT WINDOW PRODUCTS LTD	07/12/2010 01684 290944				981 13		981 13
GUAR01 GUARDIAN INDUSTRIES UK LIMITED CLAIRE	30/01/2011 (44)01405-726-800	1233 32			-16 39	264 66	1481 59

Account	Date Last Tran	123 days+	92 days	62 days	31 days	Current	Total
HART01 E S HARTLEY	18/08/2010	54 63					54 63
HAYE01 WILLIAM HAYES LTD	07/12/2010				566 82		566 82
HEYS01 HEYSHAM TRUCKS LTD	31/01/2011				3172 50	1119 15	4291 65
HOB01 EDWARD HOBBY (SAWS) LTD	31/01/2011				233 02	95 77	328 79
HOU01 HOUGHTONS WASTE PAPER LTD LAURA(CR CONTROL)	31/01/2011				94 00	47 00	141 00
HSSH01 HSS HIRE SERVICE GROUP PLC DEBBIE (CR CONTROL)	16/12/2010					192 80	192 80
HYDE01 HYDE INDUSTRIAL SUPPLIES LTD KAY/DEBBIE (CR CONT)	16/12/2010			15 86	242 62	151 58	410 06
ILLI01 ILLINGWORTH INGHAM (M/C) LTD BOB GRAHAM/LINDA/YVN	31/01/2011				2266 78	1013 99	3280 77
IMAG01 IMAGINE FM 104 9	31/01/2011				564 00	705 00	1269 00
IMPA001 IMPACT SAFETY GLASS	22/12/2010				465 71	1864 54	2330 25
IMPA002 IMPACT SAFETY GLASS	30/01/2011				2721 62	1278 18	3999 80

Account	Date Last Tran	123 days+	92 days	62 days	31 days	Current	Total
INAG01	02/12/2010						
INAGAS	01442-832764				1168 00		1168 00
INIT02	08/12/2010						
INITIAL WASHROOM SOLUTIONS					74 66		74 66
INSI01	31/01/2011						
INSIGHT DATA LTD	01934 808293				195 83	195 83	391 66
INTE001	13/12/2010						
INTERSAFETY INDUSTRIAL PROTECTION LTD	01625 858008				81 88		81 88
INTE01	16/12/2010						
INTERLITH (DERBY) LTD						571 05	571 05
MARGARET /CR CONTROL	01457 853120						
J&GP01	31/01/2011						
J&G ARCHES LTD	01924 461352				20 09	14 22	34 31
JACK01	06/12/2010						
JACK OLDHAM TEXTILES LTD	01663 734334				35 25		35 25
JAYC01	09/02/2011						
JAYCEE STAINED GLASS LTD	01706 224122		1505 00	35 00	885 00	-1768 73	656 27
JLSE01	17/12/2010						
J L SERVICES (CHQS TO HSBC)	08442512525	-110 45					-110 45
JOHN01	08/12/2010						
APPARELMASTER UK LTD	01204 868 500				254 92		254 92
N / A							
JTL01	25/10/2010						
JTL	01689 884100			1500 00			1500 00

Account	Date Last Tran	123 days+	92 days	62 days	31 days	Current	Total
KALL01 KALL KWIK MACHINERY LIMITED STEVE BOSANKO	07/12/2010 0161 486 1911				327 71		327 71
KIDC01 K I D COMMERCIALS BECKY (ACCS) OR IAN	09/12/2010 339-9940				1557 86		1557 86
KIRK01 FRANCIS KIRK & SON LTD ACCS JOAN	31/01/2011 061 336 2631				15 04	43 19	58 23
LANC003 LANCASTER CITY COUNCIL	02/12/2010 01524 582920	1738 00					1738 00
LISE01 LISEC (UK&IRELAND)LIMITED	23/12/2010 01952 602940				520 95	1721 20	2242 15
LUNE01 LUNE FIRE PROTECTION LTD	23/12/2010 01524 735695					335 81	335 81
M2DI01 M2 DIGITAL LIMITED	31/01/2011 877 0222/AC 888 5881					1127 45	1127 45
MAGD002 MAGDEN LTD	21/12/2010 0161 796 2030					1678 78	1678 78
MAGD01 MAGDEN LTD	30/01/2011 0161 796 2030					2677 14	2677 14
MAIN01 MAINS BUSINESS EQUIPMENT	31/01/2011 01524 66666			768 65	1581 91	254 77	2605 33
MARC001 MARCHSTREAM TOOL HIRE LTD	31/01/2011 0161 336 3344					351 36	351 36

Account	Date Last Tran	123 days+	92 days	62 days	31 days	Current	Total
MATH01 MATHESON & HORAN ASSOCIATES CHARLES MATHESON 0161 428 9676	16/12/2010					597 78	597 78
MERE01 MEREDITH ELECTRICAL DIST LTD KEVIN MEREDITH 0161-303-2525	29/11/2010			219 15	252 92		472 07
MILA01 MILA HARDWARE LTD ANITA 01327 72511	30/01/2011				3331 93	1340 94	4672 87
MILL03 MILLERCLEAN 07736 763199	16/12/2010				45 00	85 00	130 00
NAT02 NATIONWIDE FRANKING SENSE LTD 01204 303015	31/01/2011					461 82	461 82
NETW02 NETWORK VEHICLE 0844 4935811	21/12/2010					444 93	444 93
NICO01 NICO MANUFACTURING LTD 01255-422333	20/12/2010				6332 24	3738 94	10071 18
NORT01 NORTHERN DECORATIVE GLASS CO 01942 609696	30/01/2011					428 88	428 88
NTSN01 NTS NORTH WEST LTD MICK 429-8907	06/12/2010				113 98		113 98
OFFI01 OFFIZONE ANGIE (CREDIT CONRL) 0161 480 2010	03/12/2010				323 13		323 13
OPAL01 OPAL TELECOMMUNICATIONS PLC 0800 298 6725	23/12/2010					52 04	124 91
		72 87					

Account	Date Last Tran	123 days+	92 days	62 days	31 days	Current	Total
ORAN01 ORANGE	06/05/2010 07973 100 152	21 22					21 22
P E S001 P E S LTD	17/12/2010 01420 478797					880 66	880 66
PALA01 PAL ADHESIVE PRODUCTS LTD	16/12/2010 0121 556 6686				323 48	323 48	646 96
PANE01 PANEL WAREHOUSE	14/07/2010 0161 609 0262	-20 56					-20 56
PILK01 PILKINGTONS SALFORD LISA HATCHER	30/01/2011 ACCOUNTS 01603 708534				15560 07	2193 61	17753 68
PILK02 PILKINGTONS SALFORD LISA HATCHER ACCOUNTS	30/01/2011 0161 932 8200				55818 57	48649 44	102468 01
PLAS01 PLASFORM TOOL & DIE LIMITED D G DEVEY (M D)	31/01/2011 01785-282121				1480 51	1295 44	2775 95
PREM01 PREMIER GROUP SERVICES (UK)LTD	20/12/2010 0121 772 3328				524 44	524 44	1048 88
PROM01 PROMOTIONAL SPACE	22/03/2010 0800 2300300	-117 50					-117 50
QUAY01 QUAY PLASTICS LIMITED JUNE	01/11/2010 0161 339 9933		-9 40				-9 40
REAL01 REALEX PAYMENTS	31/01/2011 00 353 1 280 8559					34 08	34 08

Account	Date Last Tran	123 days+	62 days	31 days	Current	Total
REGA01	30/01/2011					
REGA LEAD LTD						
LES (CREDIT CONTROL)	0161 946 1164			23 24	2214 50	2237 74
REGA02	17/12/2010					
REGALEAD LTD						
LES CONTROL CONTROL	0161 946 1164				609 27	609 27
RHIN01	08/11/2010					
RHINO PRINT			160 00			160 00
ROC01	30/01/2011					
ROCPLAS DISTRIBUTION	01254 57637			251 28	295 53	546 81
RSCO01	31/01/2011					
R S COMPONENTS LTD					125 65	125 65
RWSI01	16/12/2010					
R W SIMON LTD	01805 623721			775 50	705 00	1480 50
S&SP01	14/12/2010					
S&S PLASTICS LTD	01623 555 501			557 68		557 68
SAAB01	07/02/2011					
SAAB CONTRACT HIRE					699 57	699 57
WENDY EVANS	0870 732 4444					
SAFE002	25/11/2010					
SAFETY 2 BUSINESS LTD	0161 320 2020		5658 83			5658 83
SAIN01	04/02/2011					
SAINSBURY S FUEL CARD	0845 6020226	-10000 00			7169 44	-2830 56
SAIN03	22/11/2010					
SAINT-GOBAIN ABRASIVES LTD	01785 222000		567 53	283 76		851 29

Account	Date Last Tran	123 days+	92 days	62 days	31 days	Current	Total
SHER001 SHERLOCK FOAMS LTD 0161 429 9769	07/12/2010				257 33		257 33
SLAT01 SLATER SAFETY 01772 691000	31/01/2011				908 89	138 11	1047 00
SLID01 SLIDERS UK LTD DANNY BRADY 01772 698222	31/01/2011				2105 79	4309 73	6415 52
SMAT01 SMART RECRUITMENT	31/01/2011					237 93	237 93
SOLA003 SOLAGLASS LIVERPOOL 0151 259 6131	30/01/2011			9781 56	6206 07	17769 80	33757 43
SOLA01 SOLAGLAS LTD (LIVERPOOL) 0151 259 6131	21/12/2010				159 76		159 76
SPEC02 SPECTRUM COMPUTER SUPPLIES LTD 01274 308188	30/01/2011					407 30	407 30
STUG01 STUGA MACHINERY LLP DARREN / KIM 0845 652 8685	21/12/2010				657 31	27 38	684 69
SUPA01 SUPAGLAZE LIMITED 0161 339 2433	09/02/2011					8492 80	8492 80
SYNS001 SYNSEAL EXTRUSIONS LTD KIM CULLY 01623 443200	30/01/2011		0 90		8902 06	17221 22	26124 18
TAME004 TAMESIDE METROPOLITAN BOROUGH 0161 342 2045	02/12/2010	4818 00					4818 00

Account	Date Last Tran	123 days+	92 days	62 days	31 days	Current	Total
TAPE01	16/12/2010						
TAPE RANGE DIST LTD							
N / A	0161 351 9515					50 90	50 90
TEL002	12/03/2009						
TELEPHONICS							
	0870 752 0060	611 40					611 40
THEF01	09/07/2010						
THE FUELCARD COMPANY UK LTD							
	0845 456 1400	19 97					19 97
THEG01	02/12/2010						
THE GEORGIAN BAR CO LTD					648 73		648 73
	01724 858686						
THER01	30/01/2011						
THERMOSEALGROUP LTD (B'HAM)							
KAREN	01942 621557				432 57	6356 87	6789 44
TNT001	31/01/2011						
TNT POST NORTH LTD					133 94	417 61	551 55
	0161 337 9000						
TOML01	22/12/2010						
A H TOMLINSON PARBANS LTD							
	01563 762093					597 97	597 97
TOTA01	31/01/2011						
TOTAL PLANT ANALYSIS LTD					292 10	539 83	832 03
	01132507757						
TOTA03	09/01/2011						
TOTAL POLYFILM LIMITED						-231 24	-231 24
	01484 714313						
TOTA04	30/01/2011						
TOTAL HARDWARE LTD					3054 61	1981 54	5036 15
	01752 844788						
TPCS01	21/12/2010						
TPCS LTD						27 91	27 91
	01524 389900						

Account	Date Last Tran	123 days+	92 days	62 days	31 days	Current	Total
TRAF01 TRAFFORD LIFTING SERVICES LTD	06/12/2010				323 13		323 13
UKFA01 U K FASTENERS LTD	30/01/2011				2042 67	650 75	2693 42
UNIQ01 UNIQUE DOOR PANELS LIMITED	09/02/2011						
NICKYEMMA 01204 604040						5569 80	5569 80
UNIT01 CCG-UNITED UTILITIES	07/12/2010	134 01					134 01
UNIT02 UNITED UTILITIES WATER LTD	31/01/2011						
N / A 01925 773700CR/CONT		-39 61				-457 58	-497 19
UNIV001 UNIVERSAL ARCHES LIMITED	31/01/2011						
01744 612844						-299 64	-299 64
VBH01 VBH (GB) LTD	21/12/2010			613 09	1455 43	173 21	2241 73
VETR001 VETROTECH SAINT-GOBAIN UK	19/10/2010			1287 67			1287 67
0247654 7620							
VIRG01 NTL BUSINESS	20/12/2010					39 17	39 17
0800 052 0800							
WEST01 WEST COAST GLASS LTD	25/11/2010			92 59	13 16		105 75
01524 413246							
WIND01 WINDOW WARE	30/01/2011						
01234 242724				1868 25		5451 47	7319 72

MALBERN WINDOWS

Account	Date Last Tran	123 days+	92 days	62 days	31 days	Current	Total
		123 days+	92 days	62 days	31 days	Current	Total
		3192 38	38168 07	146217 49	348061 74	223700 59	759340 27
	Grand Totals						

A/C ref from	Payment group from	Analysis code 1	Currency
A/C ref to	Payment group to	Analysis code 2	On hold
Short name from	Balance from	Analysis code 3	EU country
Short name to	Balance to		Retrospective
Date last amended from			No
Date last amended to			Date last tran from
analysis period			Date last tran to
			/ /
			/ /
			/ /

Statement of affairs

Name of company
Malbern Windows & Doors Limited

Company Number
06754757

In the High Court of Justice, Chancery Division Manchester District Court

Court Case Number
2813 of 2010

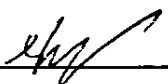
Statement as to the affairs of (a)

Malbern Windows & Doors Limited, The Chancery, 58 Spring Gardens, Manchester, M2 1EW

On the (b) 22 December 2010

Statement of Truth

I believe that the facts stated in this Statement of Affairs are a full, true and complete statement of the affairs of the above named Company as at (b) 22 December 2010, the date that the Company entered into Administration

Full name Stuart KenyonSigned Dated 9/2/11

Malbern Windows & Doors Limited (In Administration) - Statement of Affairs
As at 22 December 2010

	Book Value £	Estimated to realise £
A - Summary of Assets		
Assets		
Assets Specifically Pledged		
Plant & Machinery	41,693	48,336
Less Amounts due to Finance Companies	(48,336)	(48,336)
Trade Debtors at 22nd December 2010	1,159,082	605,000
Less Amount due to Positive Cashflow Finance at 22 December 2010	(240,253)	(240,253)
Surplus/(deficiency) b/d	912,186	364,747
Assets subject to floating charge		
Debtor surplus b/fwd	912,186	364,747
Stock and WIP	50,000	17,500
Plant & Machinery	133,192	113,750
Fixtures, Fittings and Equipment	18,215	8,750
Motor Vehicles	39,709	35,000
Cash at bank	72,739	72,739
Merchant AIB - Bond	75,000	75,000
	1,301,041	687,486
Uncharged assets:	0	0
Estimated total assets available for preferential creditors	<u>1,301,041</u>	<u>687,486</u>
A1 - Summary of liabilities		
Estimated total assets available for preferential creditors creditors (carried down from page A)	1,301,041	687,486
Liabilities		
Preferential creditors - employees wages and holiday pay	0	(8,000)
Estimated deficiency / surplus as regards preferential creditors	<u>1,301,041</u>	<u>679,486</u>
Estimated prescribed part of net property where applicable (to carry forward)	Uncertain	Uncertain
Total assets available to unsecured creditors	1,301,041	679,486
Unsecured non-preferential creditors (excluding any shortfall to floating charge holders)		
Trade and expense creditors	(759,340)	(759,340)
HM Revenue & Customs - PAYE/NIC	(881,121)	(881,121)
HM Revenue & Customs - VAT	(162,121)	(162,121)
HM Revenue - Corporation Tax	(18,639)	(18,639)
Employee balance (Redundancy, notice pay etc)	0	0
	<u>(1,821,221)</u>	<u>(1,821,221)</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(520,180)	(1,141,735)
Shortfall to floating charge holders (brought down)	0	0
Estimated deficiency/surplus as regards creditors	(520,180)	(1,141,735)
Issued and called up capital	(60)	(60)
Estimated total deficiency as regards members	<u>(520,240)</u>	<u>(1,141,795)</u>

Purchase Ledger Aged Creditors Report (Summary)

Date 09/02/2011
Time 14 01 04

Age Against	Transaction Date	Ageing Date	31/12/2010	Retrospective	No	123 days+	62 days	31 days	Current	Total
Account	Date Last Tran									
4COM01	DAISY COMMUNICATIONS LTD	30/01/2011								
	0845 450 4520								2426 06	2426 06
A1AL01	AIR PRODUCTS PLC	31/01/2011								
	01270 614003							1391 28	844 77	2236 05
AACO01	A A COMPONENTS	31/01/2011								
	01786 834040							62 91	28 74	91 65
ABSO001	ABSOLUTE WINDOWS LTD T/A CLASSIC TRADE	09/02/2011								
	0161 793 1166							5750 01	3573 59	9323 60
ACOR01	ACORN ENVIRONMENT SERVICES LIMITED	16/12/2010								
	0800 783 6067								156 82	156 82
ADVA02	ANGLES & ARCHES LTD	30/09/2010								
A/CSS BEVERLEY	0161 628 0189				5911 46					5911 46
ANGL01	ANGLO EUROPEAN LTD	20/12/2010								
	0161 231 2354							821 33	1381 10	2202 43
APCM01	APC MANCHESTER	20/12/2010								
	0161 855 3802(CR CON							31 34	9 65	40 99
ARCM01	ARC MONITORING LTD	08/12/2010								
	0844 933 9999							279 06		279 06

Account	Date Last Tran	123 days+	92 days	62 days	31 days	Current	Total
ARCO01 ARCO LIMITED 01482 222522	31/01/2011			67 86	335 61	251 21	654 68
ASHT02 ASHTON OFFICE SUPPLIES JANICE (CREDIT CONTR 0161 330 2348	31/01/2011			720 84	1056 73	588 00	2365 57
ASHT03 ASHTON WEEKLY NEWSPAPERS LTD JAY 0161 304 7675	31/01/2011					528 75	528 75
ATLA01 ATLANTIC MACHINERY LTD JANE (CR CONTROL) 01455 251151	31/01/2011			2132 63	680 95	359 40	3172 98
BARL01 BARLOWORLD HANDLING LTD 01942 408019	07/12/2010				833 19		833 19
BARR02 BARRICK MOULDINGS 0870 4586900	01/10/2010		91 07				91 07
BBOA01 BRITISH BOARD OF AGREEMENT 01923 665310	25/05/2009	661 25					661 25
BMTR01 BM TRADA CERTIFICATION LTD 01494 569700	22/09/2010	1586 25					1586 25
BOHL01 BOHLE LTD DIANE 0161 342 1100	15/12/2010				754 12		754 12
BTEL01 BRITISH TELECOM N / A 0800 526920	31/01/2011				123 33		123 33
CAPS01 CAPSTICK WASTE LTD 01524 63141	31/01/2011				147 99		147 99

Account	Date Last Tran	123 days+	92 days	62 days	31 days	Current	Total
CART01	16/12/2010						
CARTRIDGE WORLD AUDENSHAW							
BRIAN/JEMMA/PHIL	0161 371 5981				306 90	186 95	493 86
CASP01	09/12/2010						
C A S PRODUCTS LTD							
ELAINE (CR CONTROL)	01204 571 128				105 75		105 75
CAST01	28/10/2010						
CASTLE FIXINGS							
COLIN HIDDEN	01691 676151			499 32			499 32
CATH01	16/12/2010						
CATHEDRAL LEASING LTD						53 03	53 03
	01827 263910						
CFPE01	30/01/2011						
CARL F GROUPCO LTD							
DIANE ROBINSON(CR/C)	01733 393330				3564 97	4355 12	7920 09
CHAD01	31/01/2011						
CHADWICK & COMPANY (MANCHESTER) LIMITED							
	0161 370 9600			-50 00	-2000 00	3525 00	1475 00
CHES02	31/01/2011						
CHESHIRE GAS						246 03	246 03
	0161 303 0709						
COMP01	16/12/2010						
COMPANIES HOUSE SERVICES						19 00	19 00
CORR01	09/01/2011						
CORRECT GAUGE + TOOL SERVICES						-126 61	-126 61
CUST001	07/12/2010						
CUSTOMADE (UK)LTD					7148 23		3574 12
	01453 826884		-3574 11				
DEAN01	06/12/2010						
DEANSON WILKES LTD					297 32		297 32
	0121 568 7123						

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Purchase Ledger Aged Creditors Report (Summary)

Account	Date Last Tran	123 days+	92 days	62 days	31 days	Current	Total
DGSL01 D G S (LEEDS) LTD	03/02/2011 01332 526313			5809 84	14542 36	-7540 08	12812 12
DGSL02 D G S (LEEDS) LTD	29/11/2010 01332 811611			8578 54	19829 03		28407 57
DIRE01 DIRECT COLOUR	22/12/2010 01244 538497					1103 92	1103 92
DRIV001 DRIVER HIRE	31/01/2011 01524 736668	29 50				214 53	244 03
DRIV002 DRIVER HIRE	31/01/2011 0161 683 4333				3287 06		3287 06
DUTT01 JS DUTTON LTD	17/11/2010 0161 480 2346				1161 00		1161 00
E-ON01 E-ON ENERGY (ELEC)	31/01/2011				197 96	2990 47	3188 43
EONG01 E ON (GAS)	31/01/2011 0845 055 0065		-90 45			7032 65	6942 20
ERA01 ERA SECURITY HARDWARE	15/11/2010 01922 490049		88 62		0 70		89 32
ERIK01 ERIKS INDUSTRIAL SERVICES	31/01/2011				150 99	141 58	292 57
EURO01 EUROCELL BUILDING PLASTICS LTD CRAIG	30/01/2011 0161 331 9994			8932 84	9859 51	7440 89	26233 24

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Account	Date Last Tran	123 days+	92 days	62 days	31 days	Current	Total
EURO02 EUROCELL PROFILES LIMITED ANNE 01773 842214	31/01/2011		34073 73	104574 02	143813 99	37975 09	320436 83
EXIT01 EXITEX LTD 0035342 9371244	16/12/2010					147 40	147 40
EXPR001 EXPRESS LIGHT HAULAGE (MC) LTD 0161 336 3876	15/11/2010			70 50			70 50
FRAN01 FRANK DESIGN LIMITED 0161 975 6036	06/09/2010		188 00				188 00
FRAN02 FRANKING MACHINE COMPANY	17/12/2010					278 51	278 51
FUE001 FUEL CARD SERVICES LTD 0113 384 6263	03/02/2011	-3500 00				1602 51	-1897 49
FURN001 FURNESS FLUID POWER 01524 32444	31/01/2011					-642 94	-642 94
GLOB001 GLOBE SCAFFOLDING HIRE LTD 0161 344 5608	14/12/2010				329 00		329 00
GRASS01 GRASSCARE 01539 738071	20/09/2010			164 50			164 50
GTW001 GT WINDOW PRODUCTS LTD 01684 290944	07/12/2010				981 13		981 13
GUAR01 GUARDIAN INDUSTRIES UK LIMITED CLAIRE (44)01405-726-800	30/01/2011	1233 32			-16 39	264 66	1481 59

Account	Date Last Tran	123 days+	92 days	62 days	31 days	Current	Total
HART01 E S HARTLEY	18/06/2010 01539 822450	54 63					54 63
HAYE01 WILLIAM HAYES LTD	07/12/2010 01422 265034			566 82			566 82
HEYS01 HEYSHAM TRUCKS LTD	31/01/2011 01524 858288			3172 50	1119 15		4281 65
HOB801 EDWARD HOBBY (SAWS) LTD	31/01/2011 0161-480-0359			233 02	95 77		328 79
HOUJ01 HOUGHTONS WASTE PAPER LTD LAURA(CR CONTROL)	31/01/2011 0161-330-4971			94 00	47 00		141 00
HSSH01 HSS HIRE SERVICE GROUP PLC DEBBIE (CR CONTROL)	16/12/2010 0181 685 9900				192 80		192 80
HYDE01 HYDE INDUSTRIAL SUPPLIES LTD KAY/DEBBIE (CR CONT)	16/12/2010 0161-368-4863			15 86	242 62	151 58	410 06
ILLI01 ILLINGWORTH INGHAM (M/C) LTD BOB GRAHAM/LINDA/VVN	31/01/2011 0161 368 3831				2266 78	1013 99	3280 77
IMAG01 IMAGINE FM 104 9	31/01/2011 0161 609 1400				564 00	705 00	1269 00
IMPA001 IMPACT SAFETY GLASS	22/12/2010 0151 546 7272				465 71	1864 54	2330 25
IMPA002 IMPACT SAFETY GLASS	30/01/2011 0151 545 3475				2721 62	1278 18	3999 80

Account	Date Last Tran	123 days+	92 days	62 days	31 days	Current	Total
INAG01	02/12/2010						
INAGAS	01442-832764				1168 00		1168 00
INIT02	08/12/2010						
INITIAL WASHROOM SOLUTIONS					74 66		74 66
INSI01	31/01/2011						
INSIGHT DATA LTD	01934 808293				195 83	195 83	391 66
INTE001	13/12/2010						
INTERSAFETY INDUSTRIAL PROTECTION LTD	01625 858008				81 88		81 88
INTE01	16/12/2010						
INTERLITH (DERBY) LTD						571 05	571 05
MARGARET /CR CONTROL	01457 853120						
J&GP01	31/01/2011						
J&G ARCHES LTD	01924 461352				20 09	14 22	34 31
JACK01	06/12/2010						
JACK OLDHAM TEXTILES LTD	01663 734334				35 25		35 25
JAYC01	09/02/2011						
JAYCEE STAINED GLASS LTD	01706 224122		1505 00	35 00	885 00	-1768 73	656 27
JLSE01	17/12/2010						
J L SERVICES (CHQS TO HSBC)	08442512525	-110 45					-110 45
JOHN01	08/12/2010						
APPARELMASTER UK LTD	01204 868 500				254 92		254 92
N / A							
JTL01	25/10/2010						
JTL	01689 884100			1500 00			1500 00

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Account	Date Last Tran	123 days+	92 days	62 days	31 days	Current	Total
KALL01	07/12/2010						
KALL KWIK MACHINERY LIMITED							
STEVE BOSANKO	0161 486 1911				327 71		327 71
KIDC01	09/12/2010						
K I D COMMERCIALS							
BECKY (ACCS) OR IAN	339-9940				1557 86		1557 86
KIRK01	31/01/2011						
FRANCIS KIRK & SON LTD							
ACCS JOAN	061 336 2631				15 04	43 19	58 23
LANC003	02/12/2010						
LANCASTER CITY COUNCIL							
	01524 582920	1738 00					1738 00
LISE01	23/12/2010						
LISEC (UK&IRELAND)LIMITED							
	01952 602940				520 95	1721 20	2242 15
LUNE01	23/12/2010						
LUNE FIRE PROTECTION LTD							
	01524 735695					335 81	335 81
M2DI01	31/01/2011						
M2 DIGITAL LIMITED							
	877 0222/AC 888 5881					1127 45	1127 45
MAGD002	21/12/2010						
MAGDEN LTD							
	0161 796 2030					1678 78	1678 78
MAGD01	30/01/2011						
MAGDEN LTD							
	0161 796 2030					2677 14	2677 14
MAIN01	31/01/2011						
MAINS BUSINESS EQUIPMENT							
	01524 66666			768 65	1581 91	254 77	2605 33
MARC001	31/01/2011						
MARCHSTREAM TOOL HIRE LTD							
	0161 336 3344					351 36	351 36

Account	Date Last Tran	123 days+	92 days	62 days	31 days	Current	Total
MATH01 MATHESON & HORAN ASSOCIATES CHARLES MATHESON 0161 428 9676	16/12/2010					597 78	597 78
MERE01 MEREDITH ELECTRICAL DIST LTD KEVIN MEREDITH 0161-303-2525	29/11/2010		219 15	252 92			472 07
MILA01 MILA HARDWARE LTD ANITA 01327 72511	30/01/2011			3331 93	1340 94		4672 87
MILL03 MILLERCLEAN 07736 783199	16/12/2010			45 00	85 00		130 00
NAT102 NATIONWIDE FRANKING SENSE LTD 01204 303015	31/01/2011				461 82		461 82
NETW02 NETWORK VEHICLE 0844 4935811	21/12/2010				444 93		444 93
NICO01 NICO MANUFACTURING LTD 01255-422333	20/12/2010			6332 24	3738 94		10071 18
NORT01 NORTHERN DECORATIVE GLASS CO 01942 609696	30/01/2011				428 88		428 88
NTSN01 NTS NORTH WEST LTD MICK 429-5907	06/12/2010			113 98			113 98
OFF101 OFFIZONE ANGIE (CREDIT CONRL) 0161 480 2010	03/12/2010			323 13			323 13
OPAL01 OPAL TELECOMMUNICATIONS PLC 0800 298 6725	23/12/2010	72 87			52 04		124 91

Account	Date Last Tran	123 days+	92 days	62 days	31 days	Current	Total
ORAN01 ORANGE	06/05/2010 07973 100 152	21 22					21 22
P E S001 P E S LTD	17/12/2010 01420 479797					880 66	880 66
PALA01 PAL ADHESIVE PRODUCTS LTD	16/12/2010 0121 556 6686				323 48	323 48	646 96
PANE01 PANEL WAREHOUSE	14/07/2010 0161 609 0262	-20 56					-20 56
PILK01 PILKINGTONS SALFORD LISA HATCHER	30/01/2011 ACCOUNTS 01603 706534				15560 07	2193 61	17753 68
PILK02 PILKINGTONS SALFORD LISA HATCHER ACCOUNTS	30/01/2011 0161 932 8200				55818 57	46649 44	102468 01
PLAS01 PLASFORM TOOL & DIE LIMITED D G DEVEY (M D)	31/01/2011 01785-282121				1480 51	1295 44	2775 95
PREM01 PREMIER GROUP SERVICES (UK)LTD	20/12/2010 0121 772 3328				524 44	524 44	1048 88
PROM01 PROMOTIONAL SPACE	22/03/2010 0800 2300300	-117 50					-117 50
QUAY01 QUAY PLASTICS LIMITED JUNE	01/11/2010 0161 339 9933		-9 40				-9 40
REAL01 REALEX PAYMENTS	31/01/2011 00 353 1 280 8559					34 08	34 08

Account	Date Last Tran	123 days+	92 days	62 days	31 days	Current	Total
REGA01 REGA LEAD LTD LES (CREDIT CONTROL)	30/01/2011 0161 946 1164				23 24	2214 50	2237 74
REGA02 REGALEAD LTD LES CONTROL CONTROL	17/12/2010 0161 946 1164					609 27	609 27
RHIN01 RHINO PRINT	08/11/2010 0161 330 1661		160 00				160 00
ROCP01 ROCPLAS DISTRIBUTION	30/01/2011 01254 57637				251 28	295 53	546 81
RSCO01 R S COMPONENTS LTD	31/01/2011					125 65	125 65
RWSI01 R W SIMON LTD	16/12/2010 01805 623721				775 50	705 00	1480 50
S&SP01 S&S PLASTICS LTD	14/12/2010 01623 555 501				557 68		557 68
SAAB01 SAAB CONTRACT HIRE WENDY EVANS	07/02/2011 0870 732 4444					699 57	699 57
SAFE002 SAFETY 2 BUSINESS LTD	25/11/2010 0161 320 2020		5658 83				5658 83
SAIN01 SAINSBURY S FUEL CARD	04/02/2011 0845 6020226	-10000 00				7169 44	-2830 56
SAIN03 SAINT-GOBAIN ABRASIVES LTD	22/11/2010 01785 222000			567 53	283 76		851 29

Account	Date Last Tran	123 days+	92 days	62 days	31 days	Current	Total
SHER001 SHERLOCK FOAMS LTD	07/12/2010 0161 429 9769				257 33		257 33
SLAT01 SLATER SAFETY	31/01/2011 01772 691000				908 89	138 11	1047 00
SLID01 SLIDERS UK LTD DANNY BRADY	31/01/2011 01772 698222				2105 79	4309 73	6415 52
SMAT01 SMART RECRUITMENT	31/01/2011					237 93	237 93
SOLA003 SOLAGLASS LIVERPOOL	30/01/2011 0151 259 6131			9781 56	6206 07	17769 80	33757 43
SOLA01 SOLAGLAS LTD (LIVERPOOL)	21/12/2010 0151 259 6131				159 76		159 76
SPEC02 SPECTRUM COMPUTER SUPPLIES LTD	30/01/2011 01274 308188					407 30	407 30
STUG01 STUGA MACHINERY LLP DARREN / KIM	21/12/2010 0845 652 8685				657 31	27 38	684 69
SUPA01 SUPAGLAZE LIMITED	09/02/2011 0161 339 2433					8492 80	8492 80
SYNS001 SYNSEAL EXTRUSIONS LTD KIM CULLY	30/01/2011 01623 443200		0 90		8902 06	17221 22	26124 18
TAME004 TAMESIDE METROPOLITAN BOROUGH	02/12/2010 0161 342 2045	4818 00					4818 00

Account	Date Last Tran	123 days+	92 days	62 days	31 days	Current	Total
TAPE01 TAPE RANGE DIST LTD N/A	16/12/2010 0161 351 9515					50 90	50 90
TEL002 TELEPHONICS	12/03/2009 0870 752 0060	611 40					611 40
THEF01 THE FUELCARD COMPANY UK LTD	09/07/2010 0845 456 1400	19 97					19 97
THEG01 THE GEORGIAN BAR CO LTD	02/12/2010 01724 858686				648 73		648 73
THER01 THERMOSEALGROUP LTD (BHAM) KAREN	30/01/2011 01942 621557				432 57	6356 87	6789 44
TNT001 TNT POST NORTH LTD	31/01/2011 0161 337 9000				133 94	417 61	551 55
TOML01 A H TOMLINSON PARBANS LTD	22/12/2010 01663 762093					597 97	597 97
TOTA01 TOTAL PLANT ANALYSIS LTD	31/01/2011 01132507757				292 10	539 93	832 03
TOTA03 TOTAL POLYFILM LIMITED	09/01/2011 01484 714313					-231 24	-231 24
TOTA04 TOTAL HARDWARE LTD	30/01/2011 01752 844788				3054 61	1981 54	5036 15
TPCS01 TPCS LTD	21/12/2010 01524 389900					27 91	27 91

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Account	Date Last Tran	123 days+	92 days	62 days	31 days	Current	Total
TRAF01 TRAFFORD LIFTING SERVICES LTD 0161 205 9716	06/12/2010				323 13		323 13
UKFA01 U K FASTENERS LTD 0161 926 8585	30/01/2011				2042 67	650 75	2693 42
UNIQ01 UNIQUE DOOR PANELS LIMITED NICKY/EMMA 01204 604040	09/02/2011					5569 80	5569 80
UNIT01 CCG-UNITED UTILITIES 0161 875 7180	07/12/2010	134 01					134 01
UNIT02 UNITED UTILITIES WATER LTD N / A 01925 773700CR/CONT	31/01/2011	-39 61				-457 58	-497 19
UNIV001 UNIVERSAL ARCHES LIMITED 01744 612844	31/01/2011					-299 64	-299 64
VBH01 VBH (GB) LTD 01634 263263	21/12/2010			613 09	1455 43	173 21	2241 73
VETR001 VETROTECH SAINT-GOBAIN UK 0247654 7620	19/10/2010		1287 67				1287 67
VIRG01 NTL BUSINESS 0800 052 0800	20/12/2010					39 17	39 17
WEST01 WEST COAST GLASS LTD 01524 413246	25/11/2010		92 59		13 16		105 75
WIND01 WINDOW WARE 01234 242724	30/01/2011				1868 25	5451 47	7319 72

Account	Date Last Tran	123 days+	92 days	62 days	31 days	Current	Total
		123 days+	92 days	62 days	31 days	Current	Total
		3192 38	38168 07	146217 49	348061 74	223700 59	759340 27
	Grand Totals						

A/C ref from	Payment group from	Analysis code 1	Currency
A/C ref to	Payment group to	Analysis code 2	On hold
Short name from	Balance from	Analysis code 3	EU country
Short name to	Balance to		Retrospective
Date last amended from			No
Date last amended to			Date last tran from
			Date last tran to
analysis period	01/02/2011		