

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

06763936

Name of Company

KLA Windows Ltd t/a Sovereign Glass Windows & Doors

I / We

Glyn Mummery, Jupiter House, Warley Hill Business Park, The Drive, Brentwood, Essex

Paul Atkinson, Jupiter House, Warley Hill Business Park, The Drive, Brentwood, Essex

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 January 2015

Signed



Date 05 January 2015

FRP Advisory LLP
Jupiter House
Warley Hill Business Park
The Drive
Brentwood
Essex
CM13 3BE
Ref K0328BCO/GM/PXA/LMB/EJP/DS

For Official Use
Insolvency &

THURSDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

KLA Windows Ltd t/a Sovereign Glass Windows & Doors

on the 5 January 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 LAREN APPLEGARTH

Signed L. Applegarth

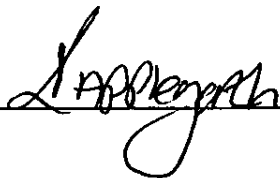
Dated 5/1/15.

KLA Windows Ltd t/a Sovereign Glass Windows & Doors
Statement Of Affairs as at 5 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	3,715 00	6,500 00
Fixtures & Fittings	593 00	120 00
Stock	500 00	500 00
Motor Vehicles	1,839 00	2,325 00
Director's Loan Account	15,881 00	Uncertain
Trade Debtors	51,429 00	36,000 00
Cash at Bank	8,290 00	8,290 00
Estimated total assets available for preferential creditors		53,735 00

Signature



Date

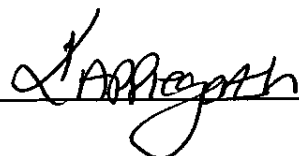
5/1/15

KLA Windows Ltd t/a Sovereign Glass Windows & Doors
Statement Of Affairs as at 5 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	53,735 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	4,934 00
	4,934 00
Estimated deficiency/surplus as regards preferential creditors	48,801 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	48,801 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	48,801 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	48,801 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	48,801 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	80,547 00
Employees re Redundancy/Notice Pay	21,748 00
HM Revenue & Customs - VAT	10,713 00
HM Revenue & Customs - PAYE	4,442 00
	117,450 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(68,649 00)
Estimated deficiency/surplus as regards creditors	(68,649 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(68,651 00)

Signature



Date

5/1/15

FRP Advisory LLP
KLA Windows Ltd t/a Sovereign Glass Windows & Doors
B - Company Creditors

Key	Name	Address	£
CA00	Atlantic Machinery Ltd	1B Dodwells Road, Hinckley, Leicestershire, LE10 3BZ	125 40
CB00	BOC Gases	Ridley Road, Burnt Mills Industrial Estate, Basildon, Essex, SS13 1EG	229.20
CC00	CEN Solutions Ltd	Unit 3, Penkridge Industrial Estate, Boscomoor Lane, Stafford, ST19 5NZ	222.00
CD00	Decra Led	Newton Moor Industrial Estate, Mill Street, Hyde, Cheshire, SK14 4LJ	2,037.98
CE00	Express Toughening Ltd	Hainault Business Park, 51-55 Fowler Road, Ilford, Essex, IG6 3UT	27,261.34
CE01	E.ON Electric		765.72
CE02	Employees Preferential Claims		4,934.00
CE03	Employees Unsecured Claims		21,748.00
CG00	Gladiator Insurance	Ellipse, Grand Floor, Padley Road, Swansea, SA1 8AN	1.00
CH00	HM Revenue and Customs VAT	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	10,712.79
CH01	HM Revenue & Customs	HM Revenue and Customs , Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	4,441 67
CH02	HM Revenue & Customs	HM Revenue and Customs , Insolvency and Securities, HMRC, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CL00	Luker Rowe Hibenian	Century House, London Road, Old Amersham, Bucks, HP7 0TU	1 00
CN00	Nicholls & Clarke Glass Ltd	Unit 27, Gemini Business Park, Beckton, London, E6 7FF	27,834.51
CR00	Regalead Limited	Coloumbus House, Altrincham Road, Manchester, M22 9AF	1,009.62
CT00	Thermoseal Group Ltd	Gavin Way, Nexus Point, Holford Broadlands, Birmingham, West Midlands, B67 7AF	21,059.35
CT01	The Insolvency Service	Redundancy Payments Office, P O Box 16685, Birmingham, B2 2LX	0.00
17 Entries Totalling			122,383.58

[Signature] 5/1/15

KLA Windows Ltd t/a Sovereign Glass Windows & Doors
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Mr Terence Herbert Applegarth	26 Walden Road, Hornchurch, Essex, RM11 2JT	0	1	0	1
HA01	Mrs Karen Lesley Applegarth	26 Walden Road, Hornchurch, Essex, RM11 2JT	0	1	0	1
2 Entries Totalling						2

Signature 