

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

06802697

Name of Company

Birkenhead Paint & Panel Limited

I / We

Colin Thomas Burke, The Old Bank, 187a Ashley Road, Hale, Cheshire, WA15 9SQ

Darren Terence Brookes, The Old Bank, 187a Ashley Road, Hale, Cheshire, WA15 9SQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 April 2015

Signed



Date 08 April 2015

Milner Boardman & Partners
The Old Bank
187a Ashley Road
Hale
Cheshire
WA15 9SQ

Ref BI2374/CTB/DTB/AJ

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10/04/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Birkenhead Paint & Panel Limited

on the 9 April 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

David Paul Murphy

Signed

D Murphy

Dated

9/4/15

**Birkenhead Paint & Panel Limited
Statement Of Affairs as at 9 April 2015**

A1 - Summary of Liabilities

A1 Summary of Liabilities	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,019 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	7,019 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	7,019 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	7,019 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	7,019 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	7,019 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense	10,912 00
Director	500 00
HMRC VAT	10,066 00
	21,478 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(14,459 00)
Estimated deficiency/surplus as regards creditors	(14,459 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(14,460 00)

Signature

Date

9/4/15

Wilner Boardman & Partners
Birkenhead Paint & Panel Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aviva	PO Box 520, Norwich, NR1 3WG	3,000 00
CA01	Ash Waste	Broughton Mills Road, Bretton, Flintshire, CH4 0BY	500 00
CB00	Priory Practice Ltd	Unit 1 Abbot Quay, Birkenhead, Wirral	6,523 00
CB01	British Telecom		45 60
CE00	Eon	PO Box 123, Nottingham, NG1 6HD	844 00
CH00	HMRC - VAT	Benton Park View, Longbenton, Newcastle, NE98 1ZZ	10,066 90
6 Entries Totalling			20,979.50

Signature



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**Birkenhead Paint & Panel Limited
Statement Of Affairs as at 9 April 2015**

A - Summary of Assets

A - Summary of Assets		Estimated to Realise
Assets	Book Value £	£
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Motor Vehicles	2,500 00	2,500 00
Plant Machinery and equipment	5,287 00	1,500 00
Cash in hand from book debts	3,019 00	3,019 00
Estimated total assets available for preferential creditors		7,019 00

Signature

Date

9/4/15