

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

06837323

Name of Company

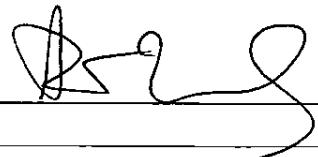
Keystone Joinery Ltd

I / We

Alisdair J Findlay, Saxon House, Saxon Way, Cheltenham, GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 03 June 2015

Signed



Date 03 June 2015

Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref KEYST01/AJF/JW

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SATURDAY



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A21 06/06/2015 #49
06/06/2015
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Keystone Joinery Ltd

on the 3 June 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

RICHARD EDWARD WHEELER

Signed



Dated

3rd JUNE 2015

Keystone Joinery Ltd
 Statement Of Affairs as at 3 June 2015

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge | | |
| Vauxhall Movano | 3,000 00 | 3,000 00 |
| Close Motor Finance | | (2,441 00) |
| Surplus c/d | | <u>559 00</u> |
| Assets subject to floating charge | | |
| Uncharged assets | | |
| Plant & Machinery | 4,125 00 | 4,500 00 |
| Work In Progress | 500 00 | 500 00 |
| Book Debts | 6,600 00 | 4,950 00 |
| Goodwill | 250 00 | 250 00 |
| Estimated total assets available for preferential creditors | | 10,200 00 |

Signature

Rachel

Date 3/06/2015

Keystone Joinery Ltd
Statement Of Affairs as at 3 June 2015

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 10,200 00 |
| Liabilities | |
| Preferential Creditors - | NIL |
| Estimated deficiency/surplus as regards preferential creditors | 10,200 00 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| | 10,200 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | 10,200 00 |
| Debts secured by floating charges post 15 September 2003 | |
| Estimated deficiency/surplus of assets after floating charges | 10,200 00 |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | 10,200 00 |
| SURPLUS B/D | 559 00 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 2,638 51 |
| Directors | 29,300 00 |
| HSBC Bank Plc | 2,371 03 |
| HMRC - PAYE/NIC | 32,000 00 |
| HMRC - VAT | 4,000 00 |
| | 70,309 54 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003) | (59,550 54) |
| Estimated deficiency/surplus as regards creditors | (59,550 54) |
| Issued and called up capital | |
| Ordinary Shareholders | 2 00 |
| | 2 00 |
| Estimated total deficiency/surplus as regards members | (59,552 54) |

Signature



Date 3/06/2015

Findlay James
Keystone Joinery Ltd
B - Company Creditors

| Key | Name | Address | £ |
|------|--------------------------------|---|-----------|
| CG00 | Gloucester Glass | Unit 8 Severnside Trading Estate, Hempsted, Gloucester, Glos, GL2 5HS | 300 00 |
| CH00 | HM Revenue & Customs (VAT) | Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ | 4,000 00 |
| CH01 | HM Revenue & Customs (CT) | PO Box 29997, Glasgow, G70 5AB | 0 00 |
| CH02 | HSBC Bank Plc | 4 King Street, Stroud, Gloucestershire, GL5 3DS | 2,371 03 |
| CI00 | HM Revenue & Customs (PAYE/NI) | ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ | 32,000 00 |
| CI01 | HM Revenue & Customs (PAYE/NI) | Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ | 0 00 |
| CS00 | Shiner Mitchell Fisher | Smith House, George Street, Nailsworth, Glos, GL6 0AG | 1,148 00 |
| CS01 | Stancombe Stone | Wayside Farm, The Camp, Stroud, Glos, GL6 7EW | 1,190 51 |
| CW00 | Richard Wheeler | The Wheelights, Grosvenor Road, Stonehouse, Gloucestershire, GL10 7EW | 29,300 00 |
| EG00 | Garrick Wheeler | 47 Hawthorn Rise, Westrip, Stroud, Glos, GL5 4QR | 0 00 |
| EK00 | Kieron Wheeler | 29 Spilmans Road, Rodborough, Stroud, Glos, GL5 3NE | 0 00 |
| EM00 | Michael Black | 4 Laburnham Mews, Stonehouse, Glos, GL10 2PW | 0 00 |
| ER00 | Richard Wheeler | The Wheelights, Grosvenor Road, Stonehouse, Glos, GL10 2HD | 0 00 |
| RR00 | Richard Wheeler | The Wheelights, Grosvenor Road, Stonehouse, Gloucestershire, GL10 2HD | 0 00 |

14 Entries Totaling

70,309 54

Signature

