

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

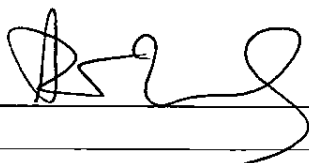
Keystone Joinery Ltd

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

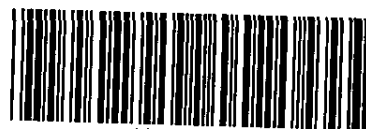
Ref KEYST01/AJF/JW

**For Official Use**

Insolvency Section

Post Room

SATURDAY



\*A48YK4EB\*

A21

06/06/2015

#49

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

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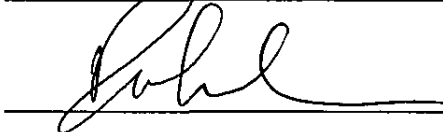
## Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

RICHARD EDWARD WHITLER

Signed



Dated


3<sup>rd</sup> JUNE 2015

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Keystone Joinery Ltd  
Statement Of Affairs as at 3 June 2015

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
Vauxhall Movano	3,000 00	3,000 00
Close Motor Finance		(2,441 00)
Surplus c/d		<u>559 00</u>
<b>Assets subject to floating charge</b>		
<b>Uncharged assets</b>		
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
<b>Estimated total assets available for preferential creditors</b>		<u>10,200 00</u>

Signature  Date 3/06/2015

Keystone Joinery Ltd  
Statement Of Affairs as at 3 June 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	10,200 00
<b>Liabilities</b>	
Preferential Creditors -	
	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	10,200 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	10,200 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	10,200 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	10,200 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	10,200 00
<b>SURPLUS B/D</b>	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
	<u>70,309 54</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(59,550 54)
<b>Estimated deficiency/surplus as regards creditors</b>	(59,550 54)
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(59,552 54)</u>

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	Stacombe Stone	Wayside Farm, The Camp, Stroud, Glos, GL6 7EW	1,190 51
CW00	Richard Wheeler	The Wheelrights, 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 Splimans Road, Rodborough, Stroud, Glos, GL5 3NE	0 00
EM00	Michael Black	4 Laburnham Mews, Stonehouse, Glos, GL10 2PW	0 00
ER00	Richard Wheeler	The Wheelrights, Grosvenor Road, Stonehouse, Glos, GL10 2HD	0 00
RR00	Richard Wheeler	The Wheelrights, Grosvenor Road, Stonehouse, Gloucestershire, GL10 2HD	0 00

**14 Entries Totalling**

**70,309 54**

Signature

*Richard Wheeler*