

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

06840637

Name of Company

A B Joinery (Stockport) Limited

We

Stephen L Conn, 17 St Ann's Square, Manchester, M2 7PW

Jonathan E Avery-Gee, 17 St Ann's Square, Manchester, M2 7PW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 December 2014

Signed _____ Date 24 December 2014

CG&Co
17 St Ann's Square
Manchester
M2 7PW

Ref A0013/SLC/JAG/EAG/ALW

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COMPANIES HOUSE

#11

Statement of Affairs

Statement as to affairs of

A B Joinery (Stockport) Limited

on the 24 December 2014 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

ALLAN KENNETH BARKE

Signed

AB

Dated

24/12/2014

A B Joinery (Stockport) Limited
Statement Of Affairs as at 24 December 2014

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Plant & Machinery | 33,016 00 | 6,000 00 |
| Stock | | 200 00 |
| WIP | | 500 00 |
| Goodwill | 10,545 00 | 500 00 |
| Estimated total assets available for preferential creditors | | 7,200 00 |

Signature A B See Date 24/12/2014

A B Joinery (Stockport) Limited
 Statement Of Affairs as at 24 December 2014

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 7,200 00 |
| Liabilities | |
| Preferential Creditors - | NIL |
| Estimated deficiency/surplus as regards preferential creditors | 7,200 00 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL 7,200 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | 7,200 00 |
| Debts secured by floating charges post 15 September 2003 | |
| Estimated deficiency/surplus of assets after floating charges | NIL 7,200 00 |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | 7,200 00 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 25,266 96 |
| National Westminster Bank plc | 2,500 00 |
| HM Revenue & Customs (VAT) | 45,250 00 |
| HM Revenue & Customs (PAYE) | 15,480 00 |
| | 88,496 96 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (81,296 96) |
| Estimated deficiency/surplus as regards creditors | (81,296 96) |
| Issued and called up capital | |
| Ordinary Shareholders | 1 00 |
| Estimated total deficiency/surplus as regards members | 1 00 (81,297 96) |

Signature ABC

Date 24/12/2014

CG&Co
A.B. Joinery (Stockport) Limited
B - Company Creditors

| Key | Name | Address | £ |
|-----------------------------|-------------------------------|---|------------------|
| CB00 | British Gas | Payment Area 60, Camberley, Surrey, GU95 1AW | 166.96 |
| CC00 | Colourtene Limited | Unit 4, 104 Richardson Street, Higher Hillgate, Stockport | 600.00 |
| CC01 | Cookson Hardware Limited | Armstrong House, Swallow Street, Stockport, SK1 3LG | 1,000.00 |
| CE00 | EZ Bob | 39-41 North Road, London, NF 9DP | 7,000.00 |
| CE01 | Everline Limited | 88 Crawford Street, London, W1H 2BJ | 6,500.00 |
| CH00 | HM Revenue & Customs (VAT) | Central Insolvency Sift Team, National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L74 1AD | 45,250.00 |
| CH01 | HM Revenue & Customs | Small & Medium Enterprises S0734, PO Box 3900, Glasgow, G70 6AA | 0.00 |
| CH02 | HM Revenue & Customs (PAYE) | Central Insolvency Sift Team, National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L74 1AD | 15,480.00 |
| CJ00 | Joinery Stockists Limited | Swallows Nest, Bridge Road, Wakefield, WF4 5NR | 2,500.00 |
| CN00 | NEY Limited | Stonebridge Trading Estate, Sibree Road, Coventry, CV3 4FD | 300.00 |
| CN01 | National Westminster Bank plc | 180 Buxton Road, Hazel Grove, Stockport, SK7 4DH | 2,500.00 |
| CP00 | Panel Co Limited | Hadley Park, Grindley Lane, Blythe Bridge, Stoke-on-Trent, ST11 9LW | 1,000.00 |
| CT00 | Tomlinson Parabans | 129 Buxton Road, High Lane, Stockport, SK6 8DY | 1,200.00 |
| CT01 | TK Components Limited | c/o Antibus, 3 Harbour Drive, Capital Waterside, Cardiff, CF10 4WZ | 2,500.00 |
| CT02 | Trade UK Limited | Hepworth House, Claypit Lane, Leeds, LS2 8AE | 2,500.00 |
| 15 Entries Totalling | | | 88,496.96 |

Signature A. B. Joinery

A.B. Joinery (Stockport) Limited
C - Shareholders

| Key | Name | Address | Pref | Ord | Other | Total |
|----------------------------|-----------------|--|------|-----|-------|----------|
| HA00 | Mr Allan Barkie | 8 Lisburn Avenue, Offerton, Stockport, SK2 5RP | 0 | 1 | 0 | 1 |
| 1 Entries Totalling | | | | | | 1 |

Signature

