

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

To the Registrar of Companies

For Official Use

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Company Number

06840637

Name of Company

A B Joinery (Stockport) Limited

I / 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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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 ABee 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 -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 7,200 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 7,200 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
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	<u>NIL</u> 7,200 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
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
	<u>88,496 96</u>
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	<u>(81,296 96)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(81,297 96)</u>

Signature AB 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	Coloutone 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, NE 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	Tornlinson Parabans	129 Buxton Road, High Lane, Stockport, SK6 8DY	1,200 00
CT01	TK Components Limited	c/o Antribus, 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

ABace

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

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

Signature

