

The Insolvency Act 1986**Statement of Company's
Affairs****S.95/99****Pursuant to Section 95/99 of the
Insolvency Act 1986**

--	--	--

To the Registrar of Companies

Company Number

06870273

Name of Company

ARCHITECTURAL TERRACOTTA LIMITED

I/We

Asher Miller

of David Rubin & Partners
Pearl Assurance House
319 Ballards Lane
London N12 8LY

the Liquidator of the above named company hereby attaches a statement of the Company's affairs as
at 18 May 2015

Signed



Date

18.05.15

Presenter's name address and
Reference (if any)

*David Rubin & Partners
Pearl Assurance House
319 Ballards Lane
London N12 8LY*

DX 57368 Finchley 1

Ref ADM/TRC/DD/A380

For official use	
Liquidation Section	Post Room
FRIDAY	
A26	*A47YSTJD* 22/05/2015 #82 COMPANIES HOUSE

Statement of Affairs**IN THE MATTER OF THE INSOLVENCY ACT 1986**

Name of Company ARCHITECTURAL TERRACOTTA LIMITED	Company Number 06870273
--	-----------------------------------

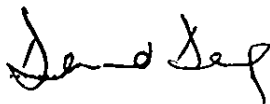
Statement as to the affairs of ^(a) Architectural Terracotta Limited of Waterside, Darwen,
Blackburn, Lancashire, BB3 3NX

Statement of Truth

I believe that the facts stated in this statement of affairs and any continuation sheets are to the best of my knowledge a true statement of the affairs of the above named Company as at 18 May 2015, being a date not more than 14 days before the date of the resolution for winding-up

Full Name Mr David Dare

Signed



Date

18/5/15

ARCHITECTURAL TERRACOTIA LIMITED
ESTIMATED STATEMENT OF AFFAIRS AS AT 18 MAY 2015

	<u>Notes</u>	<u>Book Value £</u>	<u>Estimated To Realise £</u>
<u>ASSETS (SPECIFICALLY CHARGED)</u>			
Goodwill	<u>1</u>	36,625	Nil
Less Shaws Since 1897 Limited			(123,606)
Shortfall to Shaws Since 1897 Limited			<u>(123,606)</u>
<u>ASSETS SUBJECT TO FLOATING CHARGE</u>			
Plant and machinery	<u>2</u>	38,446	2,560
Cash at bank	<u>3</u>	51,478	51,478
Book debts	<u>4</u>	29,090	23,272
Stocks and Work in Progress	<u>5</u>	350,943	Uncertain
Prepayments	<u>6</u>	<u>21,663</u>	Nil
<u>SURPLUS AVAILABLE TO PREFERENTIAL CREDITORS</u>			77,310
Employees' Preferential Claims			(12,756)
<u>NET PROPERTY</u>			64,554
<u>PRESCRIBED PART OF NET PROPERTY c/d</u>			<u>(15,911)</u>
<u>ASSETS AVAILABLE TO FLOATING CHARGE HOLDER</u>			48,643
Less Shaws Since 1897 Limited			(123,606)
<u>SHORTFALL AS REGARDS FLOATING CHARGE HOLDERS</u>			<u>(74,963)</u>
<u>PRESCRIBED PART AVAILABLE TO UNSECURED CREDITORS b/d</u>			15,911
<u>UNSECURED CREDITORS - as per list B attached</u>			
Trade and expense creditors		309,018	
HM Revenue & Customs		163,947	
Employees' Unsecured Claims		<u>176,361</u>	
			(649,326)
<u>DEFICIENCY AS REGARDS UNSECURED CREDITORS</u>			(633,415)
Shortfall to Shaws Since 1987 Limited			(74,963)
<u>DEFICIENCY AS REGARDS CREDITORS</u>			(708,378)
<u>SHARE CAPITAL</u>			
Ordinary shares of £1 each fully paid			(5,000)
<u>DEFICIENCY AS REGARDS CONTRIBUTORIES</u>			<u>(713,378)</u>

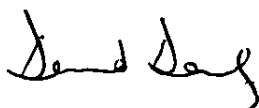
NOTES

- 1 The Goodwill has nil value as the Company has ceased to trade
- 2 The fixed assets were professionally valued by Lambert Smith Hampton and have been stated on a break up basis
- 3 This sum relates to funds held in the Company's bank accounts at Barclays Bank Plc
- 4 A general provision of 20% has been applied in respect of the debtors
- 5 This relates to the outstanding projects which have not yet been completed, the realisable value of which is uncertain
- 6 This relates to prepayments for orders which have not been fulfilled

The estimated liabilities do not take account of possible claims arising from unfulfilled contracts

Liquidation costs have not been included

Signature



Page 1

Date

18/5/15

ARCHITECTURAL TERRACOTTA LIMITED

ESTIMATED STATEMENT OF AFFAIRS AS AT 18 MAY 2015

A - PREFERENTIAL CREDITORS

<u>NAME</u>	<u>ADDRESS</u>	<u>AMOUNT</u> £
<u>Preferential Employees</u>		
Damian Budniak	36 Oakenhurst Road, Blackburn, BB2 1SP	268 13
William Butterworth	38 Coniston Drive, Darwen, BB3 3BJ	122 30
Peter Butterworth	38 Coniston Drive, Darwen, BB3 3BJ	404 93
Gillian Carr	16 Ivy Terrace, Darwen, BB3 2LF	169 23
Valerie Carr	16 Ivy Terrace, Darwen, BB3 2LF	475 38
Thomas Coughlin	46 Chapman Road, Hoddlesden, BB3 3LU	201 01
Neil Cox	1 Abbeydale Way, Accrington, BB5 0EN	311 69
John Crofts	16 Woodfield Avenue, Accrington, BB5 2PJ	259 76
Brian Ewen	13 Ribble Avenue, Darwen, BB3 0JR	105 98
James Ewen	15 Quaker Lane, Darwen, BB3 0ES	810 95
Stephen Gardiner	84 Sudell Road, Darwen, BB3 3HW	532 21
Zbigniew Gonera	4 Birkett Place, Preston, PR2 6HH	218 88
Paul Heaton	12 Whimfield Street, Clayton Le Moors, BB5 5LY	971 66
Jan Hasik	8 Foxstones Crescent, Blackburn, BB2 4TJ	458 75
Garry Livesey	132 Atlas Street, Clayton Le Moors, Accrington, BB5 5LT	607 29
Gregorz Leszczynski	56 Anchor Avenue, Darwen, BB3 0AZ	444 59
Tammy McKenzie	9 Montgomery Close, Baxenden, BB5 2ET	100 49
David Maguire	47 Spring Hill Road, Accrington, BB5 0EX	311 90
Jordan Meadowcroft	11 Ellesmere Road, Darwen, BB3 1HT	311 90
Eileen Morton	33 Essex Street, Darwen, BB3 3JF	475 38
Pawel Osenkowski	5 Longshaw Street, Blackburn, Darwen, BB2 4HS	98 50
Rafal Oska	30 Fowler Height Close, Blackburn, BB2 4RZ	138 62

Signature



2

Date

18/5/15

John Rawlings	Higher South Manor Barn, Roman Road, Darwen, BB3 3PJ	146 50
Arnoldas Ritelis	6 Dawson Close, Accrington, BB5 0FP	119 73
Jan Rustecki	146 Stansfield Street, Blackburn, BB2 2NG	435 71
Slawomir Slomka	83 New Bank Road, Blackburn, BB2 6SS	273 60
Radoslaw Szeligowski	206 Wensley Road, Blackburn, Lancashire, BB2 6SS	100 35
Marek Szramski	31a Bolton Road, Darwen, BB3 1DF	632 85
Bartosz Szynszyk	146 Stansfield, Blackburn, BB2 2NG	426 82
Alan Trueman	9 Willow Lodge, Abram Wigan, WN2 5PG	584 62
James Turnbull	8 Norfolk Street, Darwen, BB3 3JE	427 42
Jonathan Wilson	9 Oak Close, Barrow, Clitheroe, BB7 9FH	1,213 90
Nick Wall	3 Spring Vale, Garden Village, BB3 2HJ	311 90
Sharon Weatherington	40 Greenway Street, Darwen, BB3 1ER	282 66
		<u>12,755 59</u>

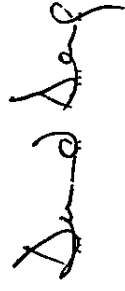
B - UNSECURED CREDITORS

<u>NAME</u>	<u>ADDRESS</u>	<u>AMOUNT</u>
		£
<u>Trade and Expense Creditors</u>		
529 Broadway Holding LLC	1407 Broadway, 41st Floor, New York, NY 10018	75 78
Architecture Today	161 Roseby Avenue, London, EC1R 4QX	1,770 00
Alliance Learning	The Hurst Building, Horwich Loco Estate, Chorley New Road, Bolton, BL6 5UE	420 00
Adams European Contracting Inc	589 Johnson Avenue, Brooklyn, NY 11237	42,294 85
Admiral Construction LLC	323 Bergen Blvd, Fairview, NJ 07022	11,124 38
Ashnu International	58-59 28th Avenue, Woodside, NY 11377	24,072 25
The Bentley Studio	41 Harwood Lane, Great Harwood, Lancashire, BB6 7TB	195 00
Bulley & Andrews Masonry Restoration	1755 W Armitage Avenue, Chicago, Illinois, 60622	Uncertain
Charles Kendall Freight Limited	Heathrow Head Office, Spur Road, Feltham, Middlesex, TW14 0SL	31,368 00
Cathedral Communications Limited	High Street, Tisbury, Wiltshire, SP3 6HA	2,100 00
Cascade Construction	500 Ocean Avenue, East Rockaway, NY 11518	Uncertain
John Dashner	733 Lexington Drive, Geneva, IL 60134	1,453 64

Signature 

B - UNSECURED CREDITORS

<u>NAME</u>	<u>ADDRESS</u>	<u>AMOUNT</u>
DWF	1 Scott Place, 2 Hardman Street, Manchester, M3 3AA	585 44
EON	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	16,808 10
Fedex Express	PO Box 119, Coventry, CV4 4QD	29 14
J Fidler	Marine Towers North, 4640 Admiralty Way, Suite 500, Marina Del Rey, CA 90292-6636	3,987 48
Hall McCartney Ltd	Heritage House, PO Box 21, Baldock, Herts, SG7 5SH	480 00
Hilt Construction Inc	120 Old Camplain Road, Hillsborough, NJ 08844	Uncertain
Hamilton Court FX	8-9 Busltrode Place, London, W1U 2HY	Uncertain
John Fidler Preservation Technology Ltd	Marine Towers North, 4640 Admiralty Way, Suite 500, Marina Del Rey, CA 90292-6636	4,016 12
Keil		54 87
Kel-Tech Construction Inc	1211 Redfern Avenue, Far Rockaway, New York	Uncertain
Lucideon Limited	Queens Road, Penkhull, Stoke on Trent, ST4 7LQ	672 00
NearNorth	20 Elliott Avenue, Barrie On, L4N 4V7	336 00
Pallettower (GB) Ltd	Pallet Centre Europw, Dane Road Industrial Estate, Sale, Cheshire, M33 7BH	2,716 32
Palmer Waterproofing Inc	2175 Bennet Road, Philadelphia, PA 19116	2,200 77
PAYE Stonework & Restoration	Stationmasters House, Mottingham Station Approach, London, SE9 4EL	Uncertain
RA Enterprises	Burlington House, Piccadilly, London, W1J 7BG	600 00
Roebuck Notary	12 Richmond Terrace, Blackburn, BB1 7BG	433 50
Glen Rock	200 W Wrightwood Avenue, Elmhurst, IL 60126	131 40
Rhino Learning	33 Montalt Road, Woodford Green, Essex, IG8 9RS	780 00
Roseville (Projects) Ltd	Unit 2A Guildprime Business Centre, Southend Road, Billerica, Essex, CM11 2PZ	25,352 65
Shaws Since 1897 Limited	Waterside, Darwen, BB3 3NX	113,432 80
Swanson International Products	8 Stanford Place, Princeton Jct, NJ 08550-1831	10,833 90
SPAB Magazine	Hall McCartney Ltd, Heritage House, PO Box 21, Hertfordshire, SG7 5SH	690 00
Stoneco Limited	Edginswell Lane, Torquay, Devon TQ2 7JF	9,544 12
The Twentieth Century Society	70 Cowcross Street, London, EC1M 6EJ	400 00
The Listed Property Owners Club	Lower Dane, Hartlip, Kent, ME9 7TE	32 00
Tim Rhodes Stone Solutions Ltd	9 Windermere Drive, Darwen, BB3 3BQ	27 00
		<u>309,017 51</u>



Signature

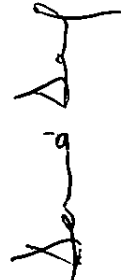
4

Date

18/5/15

B - UNSECURED CREDITORS

<u>NAME</u>	<u>ADDRESS</u>	<u>AMOUNT</u> £
<u>Crown</u>		
HM Revenue & Customs (PAYE/NIC)	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle Upon Tyne NE98 1ZZ	23,442 06
HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AA	1,313 71
HM Revenue & Customs (CT)	13th Floor, Euston Tower, 286 Euston Road, London, NW1 3UH	139,191 19
		<u>163,946 96</u>
<u>Unsecured Employees</u>		
Jonathan Almond	12 Northumberland Close, Darwen, BB3 2TN	17,067 52
Damian Budniak	36 Oakenhurst Road, Blackburn, BB2 1SP	711 36
William Butterworth	38 Coniston Drive, Darwen, BB3 3BJ	283 92
Peter Butterworth	38 Coniston Drive, Darwen, BB3 3BJ	218 88
Gillian Carr	16 Ivy Terrace, Darwen, BB3 2LF	761 54
Valerie Carr	16 Ivy Terrace, Darwen, BB3 2LF	11,916 52
Thomas Coughlin	46 Chapman Road, Hoddlesden, BB3 3LU	2,128 32
Neil Cox	1 Abbeydale Way, Accrington, BB5 0EN	3,596 40
John Crofts	16 Woodfield Avenue, Accrington, BB5 2PJ	4,966 00
Brian Ewen	13 Ribble Avenue, Darwen, BB3 0JR	235 52
James Ewen	15 Quaker Lane, Darwen, BB3 0ES	4,730 54
Stephen Gardiner	84 Sudell Road, Darwen, BB3 3HW	13,341 16
Zbigniew Gonera	4 Birkett Place, Preston, PR2 6HH	711 36
Ryan Guy	14 Winterton Road, Darwen, BB3 0ER	492 48
Paul Heaton	12 Whinfield Street, Clayton Le Moors, BB5 5LY	9,122 49
Jan Hasik	8 Foxstones Crescent, Blackburn, BB2 4TJ	3,118 08
Ian Holden	89 Lodge Street, Accrington, BB5 6EH	6,049 92
Krzysztof Kulik	5 Rutland Street, Preston, PR1 4XT	218 88
Garry Livesey	132 Atlas Street, Clayton Le Moors, Accrington, BB5 5LT	6,836 45
Gregorz Leszczynski	56 Anchor Avenue, Darwen, BB3 0AZ	4,325 76

Signature 

B - UNSECURED CREDITORS

<u>NAME</u>	<u>ADDRESS</u>	<u>AMOUNT</u>
Tammy McKenzie	9 Montgomery Close, Baxenden, BB5 2ET	5,362 20
David Maguire	47 Spring Hill Road, Accrington, BB5 0EX	231 04
Iain Mair	46 Watery Lane, Darwen, BB3 2EB	2,274 24
Jordan Meadowcroft	11 Ellesmere Road, Darwen, BB3 1HT	1,646 16
Eileen Morton	33 Essex Street, Darwen, BB3 3JF	9,989 32
Pawel Osenkowski	5 Longshaw Street, Blackburn, Darwen, BB2 4HS	711 36
Rafal Oska	30 Fowler Height Close, Blackburn, BB2 4RZ	231 04
John Rawlings	Higher South Manor Barn, Roman Road, Darwen, BB3 3PJ	793 52
Arnoldas Ritelis	6 Dawson Close, Accrington, BB5 0FP	4,703 60
Jan Rustiecki	146 Stansfield Street, Blackburn, BB2 2NG	2,708 48
John Rustidge	26 Alexandra Road, Darwen, BB3 1QQ	235 52
Slawomir Slomka	83 New Bank Road, Blackburn, BB2 6SS	218 88
Radoslaw Szeligowski	206 Wensley Road, Blackburn, Lancashire, BB2 6SS	6,451 20
Marek Szramski	31a Bolton Road, Darwen, BB3 1DF	2,309 04
Bartosz Szynszyk	146 Stansfield, Blackburn, BB2 2NG	218 88
Alan Trueman	9 Willow Lodge, Abram Wigan, WN2 5PG	584 62
James Turnbull	8 Norfolk Street, Darwen, BB3 3JE	10,714 48
Jonathan Wilson	9 Oak Close, Barrow, Clitheroe, BB7 9FH	25,671 22
Nick Wall	3 Spring Vale, Garden Village, BB3 2HJ	1,126 32
Sharon Weatherington	40 Greenway Street, Darwen, BB3 1ER	9,346 92
		<u>176,361 14</u>

David Sear

Signature

6

Date

18/5/15