

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

To the Registrar of Companies

For Official Use

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Name of Company

Company Number**06878834****Pavilion Joinery Projects Limited**

We,

Alexander Kinninmonth

Baker Tilly Restructuring and Recovery LLP

Highfield Court

Tollgate

Chandlers Ford

Eastleigh SO53 3TZ

the liquidator(s) of the above-named company attach a statement of the company's affairs as at
08 April 2015

David Ronald Taylor

Baker Tilly Restructuring and Recovery LLP

First Floor, Davidson House

The Forbury

Reading RG1 3EU

Signed

Alexander Kinninmonth

David Ronald Taylor

Dated 08 April 2015

Baker Tilly Restructuring and Recovery LLP

Highfield Court

Tollgate

Chandlers Ford

Eastleigh SO53 3TZ

Ref ASK/DT/MT/MV

For Official Use

Insolvency Sect

Post Room

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COMPANIES HOUSE

Statement of Affairs
PAVILION JOINERY PROJECTS LIMITED

Statement as to affairs of Pavilion Joinery Projects Limited

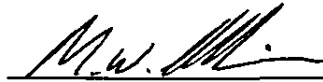
on the 8th day of April 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

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

Full Name Robinson, Mark

Signed



Dated

8th APRIL 2015

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Leased Assets	22,164	2
Less Amounts Owing	<u>(12,221)</u>	<u>(12,221)</u>
	9,943	(12,219)
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Stock	26,250	1
Surplus in Leased Assets	9,943	0
Work In Progress	<u>1</u>	<u>1</u>
	36,194	2
Available to preferential creditors	<u>36,194</u>	<u>2</u>

Signature



Date

8th APRIL 2015

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		2
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		2
Estimated total assets available for floating charge holders		2
Debts secured by floating charge		0
Total assets available to unsecured creditors		2
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Banks/Institutions	(31,362)	
Employees	(108,853)	
Finance Companies	(12,219)	
HM Revenue and Customs	(84,431)	
Mursell Ltd	(48,235)	
Trade and Expense Creditors	(25,343)	
		(310,443)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(310,441)
Share Capital		
Ordinary	(100)	
		(100)
Estimated Surplus (Deficiency) as regards members		(310,541)

Signature



Date

8th April 2015

B COMPANY CREDITORS - PAVILION JOINERY PROJECTS LIMITED

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
AFS Haulage Ltd	Deer Park Farm Ind Est, Knowle Lane, Horton Heath, Eastleigh Hampshire	927 06			0 00
Apollo Business Supplies	Unit 7, City West, Millbrook Road East, Southampton Hants SO15 1AH	0 00			0 00
Arnold Laver Limited	Basingstoke Road Reading RG2 0QN	6,226 25			0 00
Asher, Colin (Mr)	82 Sholing Road Southampton SO19 2EG	15,075 20			0 00
Ballard, Keith (Mr)	63 Friars Court, Calmore Southampton SO40 2SS	7,099 56			0 00
Boro, Ben (Mr)	Flat 15, Winsor House, 149 Paynes Road Southampton SO15 3SQ	4,633 20			0 00
Chamsys Limited	Unit 3B, Richmond Works Freemantle, Pitt Road, Southampton Hants SO15 3FQ	0 00			0 00
Cleansing Service Group Limited	Chartwell House, 5 Barnes Wallis Road, Segensworth, Fareham Hampshire PO15 5TT	108 00			0 00
Coastal Specialist Ironmongery	Global House, Bojea Industrial Estate, Trethowen St Austell PL25 5RJ	598 96			0 00
Collett, Jordon (Mr)	1A Marne Road Southampton SO18 6AJ	0 00			0 00
Connor, Bray (Mr)	32 Cleethorpes Road Southampton SO19 8AQ	187 20			0 00
Cutter Shop Limited	Unit 10a The Tanneries, East Street, Titchfield, Fareham Hants PO14 4AR	103 34			0 00
David Cover & Son	73-81 Belgrave Road, Belgrave Industrial Estate, Portswood, Southampton Hants SO17 3AN	2,129 76			0 00
Eastleigh College	Chestnut Avenue, Eastleigh Hants SO50 5FS	1,259 90			0 00
Fenna, Ken (Mr)	41 Northlands Road Southampton SO403HA	18,528 00			0 00
Forster, Richard (Mr)	8 Ingersley Rise, West End Southampton SO30 3DW	1,883 70			0 00
Frihys Woodturning	50 Park Road, Southampton Hants SO15 3BB	0 00			0 00
Gadd, Gareth (Mr)	24 Lodge Road Southampton SO31 6QY	2,613 00			0 00
GLASS PRODUCTS LIMITED	UNIT 1 & 2, MANOR PARK IND EST, TOTTON SOUTHAMPTON SO40 9HP	720 79			0 00
Granite Kitchen Services Limited	Durley Brook Road, Durley, Southampton Hants SO32 2AR	1,677 60			0 00
Henley, Ben (Mr)	18 Gillcrest, Fareham Hants PO14 4SH	760 50			0 00
Henley, Luke (Mr)	18 Gillcrest, Fareham Hants PO14 4SH	187 20			0 00
HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street Liverpool L75 1AD	47,734 07			0 00
HMRC	ICHU, Rm BP3202, Warkworth House, Longbenton Newcastle upon Tyne NE98 1ZZ	36,697 22			0 00
HMRC	Insolvency and Securities, 3rd Floor, Euston Tower, 286 Euston Road London NW1 3UQ	0 00			0 00
Interstyle Bedrooms	Unit 2, Nightingale Grove, Southampton Hants SO15 3HQ	0 00			0 00
IRIS Software Group Limited	Ivybridge House, 1 Adam Street London WC2N 6LE	0 00			0 00

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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Jay, Ian (Mr)	53 Mill Road, Regents Park Southampton SO15 4JB	11,946 00			0 00
JJ Woodcraft	20 Westbury Road, Southampton Hants SO15 4JS	0 00			0 00
Lloyds Bank plc	30 Commercial Road, Totton, Southampton, Hampshire SO40 3TH	6,476 95	Hire Purchase agreement	13/10/2012	1 00
Lloyds Bank plc	30 Commercial Road, Totton, Southampton, Hampshire SO40 3TH	31,361 82			0 00
Lombard North Central Plc	PO Box 520, Rotherham, South Yorkshire S633BR	5,743 96	Lease Purchase agreement	16/12/2013	1 00
Lyndhurst Plastic Fabrication Limited	Unit A, Liners Industrial Estate, Southampton Hants SO15 3FQ	2,652 48			0 00
Merlin Accessories Limited	Unit G, Nickel Close, Winnal Trading Estate Winchester SO23 7RJ	559 49			0 00
Morrells Woodfinishers Limited	West Quay Road, Southampton Hants SO15 1GZ	1,612 04			0 00
Munday, Geoffrey (Mr)	55 Springfield Road Southampton SO16 5HX	312 00			0 00
Mursell Ltd	1 Horsefair Mews, Romsey Hampshire SO51 8JG	48,235 20			0 00
O'Halloran, Nicholas (Mr)	96 Cooxford Road Southampton SO16 5JT	18,032 00			0 00
Online Logistics Limited	Unit 15, Chancerygate Business Centre, Manor House Avenue, Southampton Hants SO15 0AE	17 89			0 00
Redundancy Payments Office	Cobalt Square, 83-85 Hagley Road Birmingham B16 8QG	0 00			0 00
Redwood Innovations	18 Arnside Road, Waterlooville Hampshire PO7 7UP	921 64			0 00
Robinson, Mark (Mr)	5 Durlay Mews, Durlay Southampton SO32 2ER	9,927 50			0 00
S M T Accounting Services	Richmond Road, Southampton Hants SO15 3RW	0 00			0 00
Sab Car Limited	8c High Street, Southampton Hants SO14 2DH	0 00			0 00
Sawtec	Unit 3, Barton Farm, Chickenhall Lane, Eastleigh Hants SO50 6RP	277 90			0 00
Secure Glass & Glazing Limited	Warren Avenue Industrial Estate, Warren Avenue, Southsea Hants PO4 8PY	720 06			0 00
Shirley Garage Services	3 Pitt Road, Southampton Hants SO15 3FQ	97 60			0 00
Southern Water Services Limited	Southern House, PO Box 41 Worthing BN13 3NZ	0 00			0 00
T & S Architectural	Unit 19G, Bury Farm Industrial Estate, Battle Road, Curbbridge Hants SO30 2HB	2,018 30			0 00
The Glass Works	71 High Road, Swathling, Southampton Hants SO16 2JE	862 56			0 00
The Sherwin-Williams Company	Thorncliffe Park, Sheffield South Yorkshire S35 2YP	365 01			0 00
The Window Company	Unit L Liners Industrial Estate, Pitt Road, Southampton Hants SO15 3FQ	261 57			0 00
Thornton, Caroline (Ms)	19 High Firs Gardens, Romsey Hants SO51 5QA	1,587 00			0 00
Timbnet Group Limited	Kemp House, Chawley Park Cumnor Hill Oxford OX2 9PH	0 00			0 00
Touzell, Kym (Mr)	19A Blendworth Lane Southampton SO18 5GY	180 96			0 00
Trade Grade Products Limited t/a The Glue People	10 Victory Close, Woolsbridge Industrial Park, Three Legged Cross, Wimborne Dorset BH21 6SX	388 58			0 00
Urrey, Kevin (Mr)	39 Nelson Road Southampton SO15 3DX	327 60			0 00
Verge, Michael (Mr)	2 Thorn Close, Eastleigh Hants SO50 4JP	15,415 92			0 00

Signature  Date 8th April 2015

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Waveline Upholstery	Unit 1B, Bury Farm Industrial Estate, Curbridge, Botley Hants SO30 2HB	380 00			0 00
Wilkins Kennedy	3-4 Eastwood Court, Broadwater Road, Romsey, Hampshire SO51 8JJ	456 00			0 00
Wyeth Robinson, Julie (Ms)	5 Durley Mews, Durley Southampton SO32 2ER	156 00			0 00

Signature  Date: 8th April 2015

C SHAREHOLDERS - PAVILION JOINERY PROJECTS LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held	Amount per share called up £	Total amount called up £
	Mark Robinson	5 Durley Mews Durley Southampton Hampshire SO32 2ER	Ordinary	1 00	100	1 00	100 00
						Total:	100.00

Signature M.R. Robinson Date 8th APRIL 2015