

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

06916593

Name of Company

Alphaglaze (Yorkshire) Limited

I / We

Peter O'Hara, Wesley House, Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9EJ

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 09 January 2015

Signed

Date 08 January 2015

O'Hara & Co
 Wesley House
 Huddersfield Road
 Birstall
 Batley
 West Yorkshire, WF17 9EJ

Ref A374/POH/DR/KAR

Insolven

TUESDAY



A27 13/01/2015 #86
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Alphaglaze (Yorkshire) Limited

on the 9 January 2015 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

Signed



Dated

Alphaglaze (Yorkshire) Limited
Statement Of Affairs as at 9 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Contribution to costs	2,400 00	2,400 00
Estimated total assets available for preferential creditors		2,400 00

Signature _____



Date _____

Alphaglaze (Yorkshire) Limited
Statement Of Affairs as at 9 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,400 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	4,000 00
Estimated deficiency/surplus as regards preferential creditors	<u>4,000 00</u> (1,600 00)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL (1,600 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(1,600 00)
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	(1,600 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(1,600 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	16,443 54
Employees	20,000 00
Directors	48,270 00
PAYE / NIC	2,000 00
	<u>86,713 54</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(88,313 54)
Estimated deficiency/surplus as regards creditors	(88,313 54)
Issued and called up capital	
Ordinary Shareholders	100 00
Estimated total deficiency/surplus as regards members	<u>100 00</u> (88,413 54)

Signature



Date

Alphaglaze (Yorkshire) Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CR00	REDUNDANCY PAYMENTS OFFICE LADYWELL HOUSE LADYWELL ROAD EDINBURGH EH12 7UR	4,000 00
1 Entries Totaling		4,000.00

Signature

Alphaglaze (Yorkshire) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	AVOCET HARDWARE (UK) LTD BROOKFOOT MILLS ELLAND ROAD BRIGHOUSE WEST YORKSHIRE HD6 2RW	288 55
CB00	COLIN HANSON & CO 14 KATHERINE SLACK HOVE EDGE BRIGHOUSE WEST YORKSHIRE HD6 2LL	1,513 00
CC00	CONSERVATORY SOLUTIONS LIMITED THE OLD SPINNINGMILL, JOHN STREET BATLEY CARR DEWSBURY WEST YORKSHIRE WF13 2HE	2,866 80
CE00	ELITE HARDWARE LIMITED CHURCH WORKS CHURCH STREET CHURCH LANCASHIRE BB5 4JT	461 42
CH01	HM REVENUE & CUSTOMS ICHU BENTON PARK VIEW LONGBENTON NEWCASTLE NE98 1ZZ	2,000 00
CN00	NICE DOOR PANELS SOLIDOR HOUSE SMITHPOOL ROAD FENTON STOKE ON TRENT ST4 4PW	288 72
CN01	N R BURNETT LIMITED WEST CARR LANE HULL HU7 0AW	3,410 39
CP00	PROFORM TOOLING LTD UNIT 4, VICTORIA SPRING BUSINESS PARK WORMALD STREET LIVERSEEDGE WEST YORKSHIRE WF15 6RA	260 78

Signature



Alphaglaze (Yorkshire) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CR00	REDUNDANCY PAYMENTS OFFICE LADYWELL HOUSE LADYWELL ROAD EDINBURGH EH12 7UR	20,000 00
CR01	MR & MRS RICHARDSON	48,270 00
CS00	SOLIDOR LTD SOLIDOR HOUSE, SMITHPOOL ROAD FENTON STOKE ON TRENT STAFFORDSHIRE ST4 4PW	1,207 79
CT00	TONG GLASS & WINDOWS LTD HIGHFIELD TONG STREET BRADFORD WEST YORKSHIRE BD4 9PP	380 48
CU00	ULTIMATE GLASS LIMITED UNIT 2 QUEENS MILL QUEEN STREET RAVENSTHORPE DEWSBURY WF13 3BT	5,765 61
13 Entries Totalling		86,713 54

@ - Denotes associate creditor

Signature

