

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

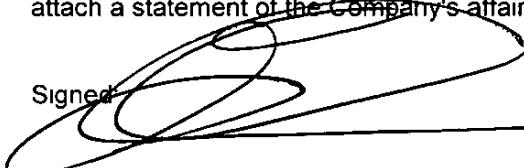
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To the Registrar of Companies Company Number

Poulton Bespoke Joinery Limited

I, M J Colman of Leonard Curtis, 20 Roundhouse Court, South Rings Business Park, Bamber Bridge, Preston, Lancashire, PR5 6DA, the Joint Liquidator of the above named Company, attach a statement of the Company's affairs as at 15 November 2013

Signed



Date 15 November 2013

Presentor's name, address and reference (if any)

Leonard Curtis
20 Roundhouse Court
South Rings Business Park
Bamber Bridge
Preston
Lancashire
PR5 6DA
SL19/C707Q
For official use

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WEDNESDAY



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A06 20/11/2013 COMPANIES HOUSE

#363

Statement of Affairs

Statement as to affairs of

POULTON BESPOKE JOINERY LIMITED

on the **15 November 2013** 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 Nicola Mitchell

Signed Nicola Mitchell

Dated 15/11/13

A – Summary of Assets

Assets

Assets subject to fixed charge

	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Office furniture and equipment	2,796	675
Plant and machinery	17,762	12,400
	<hr/> 20,558	<hr/> 13,075
Estimated total assets available for preferential creditors	20,558	13,075

Signature

Mitchell

Date

15/11/13

A1 – Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors	13,075
Liabilities	
Preferential creditors	
Employee / Employment Rights Act 1996 Claims (est)	Nil
Estimated (deficiency) / surplus as regards preferential creditors	<u>13,075</u>
Estimated prescribed part of net property where applicable (c f/wd)	(5,615)
Estimated total assets available for floating charge creditors	<u>7,460</u>
Debts Secured by floating charges	
Mrs Nicola Mitchell	(76,000)
Estimated (deficiency) / surplus of assets after floating charges	<u>(68,540)</u>
Estimated prescribed part of net property where applicable (b f/wd)	5,615
Total assets available to unsecured creditors	<u>5,615</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Employee / Employment Rights Act 1996 Claims (est)	Nil
HM Revenue & Customs – Corp Tax (est)	(8,801)
HM Revenue & Customs – PAYE/NI (est)	(38,493)
HM Revenue & Customs – VAT (est)	(1,973)
Trade and expense creditors (est)	<u>(104,348)</u>
Estimated (deficiency) / surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	<u>(148,000)</u>
Shortfall to floating charge holders (b/fwd)	(68,540)
Estimated (deficiency) / surplus as regards creditors	<u>(216,540)</u>
Issued and called up share capital	
100 shares of £1 each	(100)
Estimated (deficiency) / surplus as regards members	<u>(216,640)</u>

Signature

Milekell

Date

15/11/17

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Signature Mark Henry Date 15/11/13

B - Company Creditors

Code	Name & Address	Amount of Debt
C0001	HM Revenue & Customs - CT CT Operations S0886 PO Box 29997 Glasgow G70 5AB	8,801 28
C0002	HM Revenue & Customs - PAYE/NI RTI Customer Support Team HMRC DMB 422 BX5 5AB	38,493 12
C0003	HM Revenue & Customs - VAT National Insolvency Unit 5th Floor Regain House James Street Liverpool L75 1AD	1,973 40
C0004	HSBC Invoice Finance (UK) Ltd c/o DG Solicitors 12 Calthorpe Road Edgebaston Birmingham B15 1QZ	2,413 02
C0005	Mr A Kaczmar 1 Roeburn Place Lancaster Lancashire LA1 2QL	900 00
C0006	Wyre Borough Council Local Taxation Section Civic Centre Breck Road Poulton le Fylde Lancashire FY6 7PU	5,277 00
C0007	Scottish Power 1 Atlantic Quay Glasgow G2 8SP	74,214 58
C0008	Mrs N Mitchell 294 Fleetwood Road Thornton Cleveleys Lancashire FY5 1NQ	76,000 00
C0009	Francotyp-Postalia Limited 74 Questor Powdermill Lane Dartford Kent DA1 1EF	72 00
C0010	United Utilities PO Box 450 Warrington WA55 1WA	1,178 80

Code	Name & Address	Amount of Debt
C0011	Ricoh UK Limited 300 Pavilion Drive Northampton Business Park Northampton NN4 7YE	2,977 60
C0013	Roberts Gordon Europe Limited Unit A Kings Hill Business Park Darlaston Road Wednesbury West Midlands WS10 7SH	350 16
C0015	Parcel Force Worldwide Credit Management Centre Stone Hill Road Farnworth Bolton BL4 9XX	233 76
C0016	J Preddy & Sons Ltd Lamb Works North Road London Greater London N7 9DP	1,251 27
C0018	WV Associates Limited t/a SIS Hopkins Unit 4 Barton Business Park Eccles Manchester M30 0QR	1,950 89
C0019	Stoneworld Limited Mintsfeet Road North Mintsfeet Industrial Estate Kendall LA9 6LZ	8,203 35
C0021	Lathams Limited t/a James Lantham Leeds c/o Abrahams Dresden LLP 111 Charterhouse Street London EC1M 6AW	327 27
C0022	Moss Express Manchester Unit 1 Astra Road Astra Business Park Trafford Park Manchester M17 1SU	22 86
C0023	Ray Ryan Technical & Electrical Services Limited 217 Liverpool Road South Burscough Ormskirk Lancashire L40 7RE	332 52
C0025	Symphony Coatings (North West) Limited c/o The Thomas Higgins Partnership Pre-Judgement Section Lloyds Chambers 19-21 Seaview Road Wallasey CH45 4TH	155 91

Code	Name & Address	Amount of Debt
C0026	Naphthans LLP 7 Winckley Square Preston Lancashire PR5 4QQ	4,486 85
		£229,615 64

Signature

Matthew

Date

15/11/13

COMPANY SHAREHOLDERS

Signature Mark C. Bell

Date 15/11/13