

**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

07153593

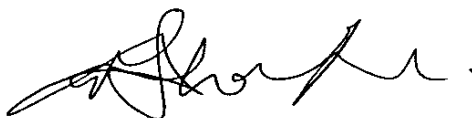
Name of Company

PGM Newthorpe Limited

I / ~~We~~
Andrew W Shackleton
County House
St Marys Street
Worcester
WR1 1HB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 October 2011

Signed



Date 28 October 2011

Ward & Co
County House
St Marys Street
Worcester
WR1 1HB

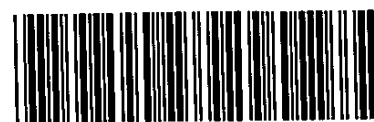
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Insolvency Section

Post Room

TUESDAY



A19 01/11/2011 297
COMPANIES HOUSE

Statement of affairs

Name of Company PGM Newthorpe Limited – In Liquidation

Company number 07153593

Statement as to the affairs of PGM Newthorpe Limited

on 14 October 2011, the date of the resolution for winding up

Statement of Truth

I, Daniel James Jupp, Director, of 88 Main Street, Sedgeberrow, Evesham, Worcestershire, WR11 7UF believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 14 October 2011 the date that the company entered liquidation.

Full name DANIEL JAMES JUPP

Signed



Dated

28/10/11

PGM Newthorpe Limited
Statement Of Affairs as at 14 October 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

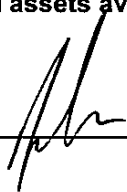
Assets subject to floating charge.

Uncharged assets:

Barclays Bank	286 00	286 00
Outstanding Debt - Rubbeco Limited	5,000 00	5,000 00
Cash held by Third Party	5,649 00	5,649 00

Estimated total assets available for preferential creditors	10,935 00
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Signature



Date

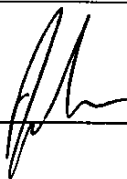
28/10/11

PGM Newthorpe Limited
Statement Of Affairs as at 14 October 2011

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		10,935 00
Liabilities		
Preferential Creditors -		
DE Arrears & Holiday Pay	6,780 00	
Employee Arrears/Hol Pay	1,639 00	
		8,419 00
Estimated deficiency/surplus as regards preferential creditors		<u>2,516 00</u>
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		<u>2,516 00</u>
Estimated prescribed part of net property where applicable (to carry forward)		
Based on floating charge assets of Nil		NIL
Estimated total assets available for floating charge holders		<u>2,516 00</u>
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		<u>2,516 00</u>
Estimated prescribed part of net property where applicable (brought down)		
Total assets available to unsecured creditors		<u>NIL</u> <u>2,516 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	58,720 00	
Employees	41,523 00	
DE	7,602 00	
HMRC - VAT	100 00	
HMRC - PAYE	12,323 00	
		120,268 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<u>(117,752 00)</u>
Estimated deficiency/surplus as regards creditors		<u>(117,752 00)</u>
Issued and called up capital		
Ordinary Shareholders	2 00	
		2 00
Estimated total deficiency/surplus as regards members		<u>(117,754 00)</u>

Signature

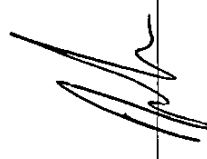


Date

28/10/11

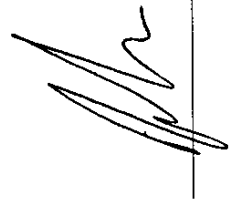
Ward & Co
PGM Newthorpe Limited
B - Company Creditors

Key	Name	Address	£
CA01	Acer Construction (UK) Limited	Gothic House, Barker House, Barker Gate, Nottingham, NG1 1JU	0 00
CB00	Barclays Bank	High Street, Evesham, Worcestershire	0 00
CB01	Broxtowe Borough Council	Beeston Cash Office, Council Offices, Foster Avenue, Beeston, Nottingham, NG9 1AB	0 00
CC02	Castons King Limited	49 High Street, Evesham, Worcestershire, WR11 4DA	0 00
RJ00	D J Jupp Esq	88 Main Street, Sedgeberrrow, Evesham, Worcestershire, WR11 7UF	0 00
EJ00	Daniel J Jupp	88 Main Street, Sedgeberrrow, Evesham, Worcestershire, WR11 7UF	11,792 34
CF00	FPCR Environment and Design Limited	Lockington Hall, Lockington, Derby, DE74 2RH	0 00
CH01	Hickman Associates	53 Forest Road East, Nottingham, NG1 4HT	0 00
CH02	HM Revenue & Customs	Worcester and Hereford Area, Block A Government Buildings, Whittington Road, Worcester, WR5 2LE	0 00
CI00	HM Revenue & Customs	Enforcement Office, DX 90957, WORTHING 3	0 00
CI01	HM Revenue & Customs	Insolvency Department, Benton Park View, Longbenton, Newcastle Upon Tyne, NE90 1BA	12,323 33
CC00	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AA	100 00
CC01	HM Revenue & Customs	DMU, Princess House, Clifton Ville Road, Clifton, Northampton NN1 5AE	0 00
CH00	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CM00	Managed Offices	Demontford House, Enterprise Way, Vale Park, Evesham, Worcestershire, WR11 1GS	1,150 00
CM02	Merrington Project Services Limited	Merrington House, 9 The Green, Cutnall Green, Droitwich, Worcester, WR9 0PW	0 00
CM01	Morton Austin Limited	7e Enterprise Way, Vale Business Park, Evesham, Worcs, WR11 1GS	3,675 00
EA00	Mrs D Andrews	29 Drysdale Close, Wickhamford, Evesham, Worcestershire, WR11 7RZ	19,577 84
CO00	Oval Insurance Broking Limited	Goodridge Court, Goodridge Avenue, Gloucester, GL2 5EN	0 00
CP00	Parkgrove Management Limited	7e Enterprise Way, Vale Business Park, Evesham, Worcs, WR11 1GS	4,654 89
CR00	Redundancy Payments Office	Colbalt Square, 83 Hagley Road, Birmingham, B16 6JJ	14,382 70
CS00	Speedy Asset Services Limited	Chase House, 16 The Parks, Newton Le Willows, WA12 0JQ	9,240 40
EA01	Stuart Andrews	20 Larkspur Drive, Evesham, Worcestershire, WR11 2NQ	11,792 34
CA00	Westerby S M Andrews Private Pension Fund	29 Drysdale Close, Wickhamford, Evesham, WR11 1GU	40,000 00
24 Entries Totalling			128,688 84

Signature 

Ward & Co
PGM Newthorpe Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HJ00	D J Jupp Esq	88 Main Street, Sedgeberrow, Evesham, Worcestershire, WR11 7UF	0	1	0	0
HA00	Ms D Andrews	29 Drysdale Close, Wickhamford, Evesham, Worcestershire, WR11 7RZ	0	1	0	0
2 Entries Totalling						0



Signature

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