

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

To the Registrar of Companies

For Official Use

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Company Number

07166386

Name of Company

PWC (Kent) Ltd t/a Plumb Windows & Conservatories and PWC

I / We

John Walters, 2/3 Pavilion Buildings, Brighton, East Sussex, BN1 1EE

Jonathan James Beard, 2/3 Pavilion Buildings, Brighton, East Sussex, BN1 1EE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 April 2014

Signed



Date 09 April 2014

Begbies Traynor (Central) LLP
2/3 Pavilion Buildings
Brighton
East Sussex
BN1 1EE

Ref PW004CVL/JW/JJB/SPU

For Official Use

Insolvency Section 1 Part B

SATURDAY



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19/04/2014

#46

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

PWC (Kent) Ltd t/a Plumb Windows & Conservatories and PWC

on the 9 April 2014 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

BENJAMIN WILLIAM PLUMB

Signed

BWP

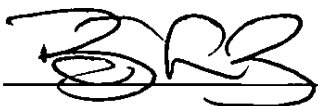
Dated

27th 9/4/14

PWC (Kent) Ltd t/a Plumb Windows & Conservatories and PWC
Statement Of Affairs as at 9 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets		
Goodwill	46,200 00	NIL
Plant & Machinery	4,319 00	NIL
Motor Vehicles	3,424 00	NIL
Office Equipment	678 00	NIL
Debtors	16,829 34	NIL
Cash in Hand	1,600 00	1,600 00
Estimated total assets available for preferential creditors		1,600 00

Signature  Date 9/4/14.

PWC (Kent) Ltd t/a Plumb Windows & Conservatories and PWC
Statement Of Affairs as at 9 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,600 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 1,600 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 1,600 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	1,600 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 1,600 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	1,600 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	100,396 63
Director	15,000 00
Banks/Institutions	24,025 56
Mrs Plumb	20,000 00
HMRC (VAT)	7,000 00
HMRC (Corporation Tax)	15,000 00
	<u>181,422 19</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(179,822 19)</u>
Estimated deficiency/surplus as regards creditors	<u>(179,822 19)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(179,823 19)</u></u>

Signature  Date 9/4/14

Begbies Traynor (Central) LLP
PWC (Kent) Ltd t/a Plumb Windows & Conservatories and PWC
B - Company Creditors

Key	Name	Address	£
CA00	APC Ltd	Unit 5, Kingston Int Bus Park, Hedon Road, Kingston Upon Hull, E Yorkshire	264 88
CB00	British Telecom	Payment Centre, Durham, DH98 1BT	34 54
CD00	Delta Double Glazing	Unit F, Chesham Close, Romford, Essex RM7 7PJ	46 67
CD01	Door Factory	Unit 1 International Industrial Park, Manor Way, Rainham, Essex, RM13 8RH	99 60
CD02	Door-Stop Int Ltd	Export Dr, Huthwaite, Sutton In Ashfield, Nottinghamshire, NG17 6AF	4,743 34
CD03	Dial Glass	Unit 0, Twydall Enterprise Centre, 256 Lower Twydall Lane, Gillingham, Kent, ME8 6XX	1,151 66
CE00	Easy Conservatory Roofs Ltd	Suite 47, Evans Business Centre, Manchester Road, Bolton, BL3 2NZ	3,905 69
CE01	Eurocell Building Plastics Ltd	Unit D9, Trinity Trading Estate, Mill Way, Sittingbourne, Kent, ME10 2PD	84 76
CE02	Express Bifolding Doors Ltd	Phoenix Court, Lotherton Way Ind Est, Garforth, Leeds, LS25 2GY	4,388 28
CG00	Garrad Windows Ltd	Units 1 & 2 Harvington Pk, Westfield Road, Pitstone, Bucks, LU7 9GX	69,370 22
CH00	HMRC (VAT)	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD	7,000 00
CH01	HMRC (CT)	CT Operations Croydon Office, CT Operations S1137, PO Box 29997, Glasgow, G70 5AB	15,000 00
CK00	Swale Borough Council	Revenue Services, Swale House, East Street, Sittingbourne, Kent, ME10 3HT	176 00
CN00	National Westminster Bank plc	National Westminster Bank plc, Chatham Customer Service, Western Avenue, Waterside, Chatham Maritime, Kent ME4 4RT	24,025 56
CN01	Nicholls & Clarke Glass Ltd	28 Barnes Wallis Road, Fareham, Hampshire, PO15 5TT	2,600 00
CO00	Olympic Installations Ltd	t/a Olympic Glass Products, Unit 3, Main Road, Queensborough, Isle of Sheppey, Kent, ME11 5BN	12,008 83
CP01	Plasway Ltd	Unit 2, Avery Trading Estate, Kenwood Road, N Reddish, Stockport SK5 6PH	837 49
CP02	Mr Benjamin Plumb	14 Recreation Way, Sittingbourne, Kent, ME10 2RD	15,000 00
CP03	Mrs Anne Plumb	18 Edyngham Close, Sittingbourne, ME10 2SN	20,000 00
CT00	Total Con Roof Systems	23 Meteor Close, Hurricane Way, Airport Ind Est, Norwich, Norfolk NR6 6HQ	103 68
CV00	Village Glass	8 Freebournes Rd, Witham, Essex, CM8 3UN	580 99
21 Entries Totalling			181,422.19

Signature

Begbies Traynor (Central) LLP
PWC (Kent) Ltd t/a Plumb Windows & Conservatories and PWC
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	Mr Benjamin Plumb	14 Recreation Way, Sittingbourne, Kent, ME10 2RD	0	1	0	1
1 Entries Totalling						1



Signature