

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**

07211235

Name of Company

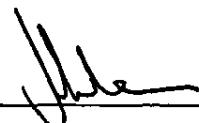
H &amp; B Joinery (Prestatyn) Limited

1 / ~~We~~

John P Fisher, Yorkshire House, 18 Chapel Street, Liverpool, L3 9AG

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 26 March 2015

Signed



Date 26 March 2015

Parkin S Booth & Co  
 Yorkshire House  
 18 Chapel Street  
 Liverpool  
 L3 9AG

Ref H135/JPF/RE/DJ

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 Insolvency Section | Post Room

TUESDAY



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A28

31/03/2015

#74

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

H & B Joinery (Prestatyn) Limited

on the 26 March 2015 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

NEIL KAIDEL

Signed

N. Kaidel

Dated

26.3.2015

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Insolvency Act 1986

H & B Joinery (Prestatyn) Limited  
Estimated Statement Of Affairs as at 26 March 2015

	Book Value £	Estimated to Realise £
<b>ASSETS</b>		
Plant & Machinery	10,500 00	2,000 00
Motor Vehicles	9,162 00	3,500 00
Book Debts	28,130 00	10,000 00
Goodwill	2,500 00	<u>NIL</u>
		15,500 00
<b>LIABILITIES</b>		
<b>PREFERENTIAL CREDITORS -</b>		
Employee Arrears/Hol Pay	9,095 03	
		<u>9,095 03</u>
		6,404 97
<b>DEBTS SECURED BY FLOATING CHARGE PRE 15 SEPTEMBER 2003</b>		
<b>OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS</b>		
		<u>NIL</u>
		6,404 97
Estimated prescribed part of net property where applicable (to carry forward)		<u>3,202 48</u>
		3,202 48
<b>DEBTS SECURED BY FLOATING CHARGE POST 15 SEPTEMBER 2003</b>		
Floating Charge Creditor	20,000 00	
		<u>20,000 00</u>
		<u>(16,797 51)</u>
Estimated prescribed part of net property where applicable (brought down)		<u>3,202 48</u>
		3,202 48
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	16,840 93	
Employees - unsecured wage claims	263 46	
PILON and Redundancy	35,764 09	
Director's Loan Account	14,896 00	
HM Revenue & Customs (PAYE/NIC)	32,908 49	
HM Revenue & Customs (VAT)	<u>21,110 53</u>	
		<u>121,783 50</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		<u>(118,581 01)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)		<u>16,797 51</u>
		<u>(135,378 53)</u>
Issued and called up capital		<u>2 00</u>
Ordinary Shareholders		<u>2 00</u>
<b>TOTAL SURPLUS/(DEFICIENCY)</b>		<u>(135,380 53)</u>

H & B Joinery (Prestatyn) Limited  
Statement Of Affairs as at 26 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	15,500 00
<b>Liabilities</b>	
Preferential Creditors -	
Employee Arrears/Hol Pay	9,095 03
	<u>9,095 03</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>6,404 97</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>6,404 97</u>
Estimated prescribed part of net property where applicable (to carry forward)	3,202 48
<b>Estimated total assets available for floating charge holders</b>	<u>3,202 48</u>
Debts secured by floating charges post 15 September 2003	
Floating Charge Creditor	20,000 00
	<u>20,000 00</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>(16,797 51)</u>
Estimated prescribed part of net property where applicable (brought down)	3,202 48
<b>Total assets available to unsecured creditors</b>	<u>3,202 48</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	16,840 93
Employees - unsecured wage claims	263 46
PILON and Redundancy	35,764 09
Director's Loan Account	14,896 00
HM Revenue & Customs (PAYE/NIC)	32,908 49
HM Revenue & Customs (VAT)	21,110 53
	<u>121,783 50</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(118,581 01)</u>
Shortfall in respect of F.C's post 14 September 2003 (brought down)	16,797 51
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(135,378 53)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(135,380.53)</u>

Signature N. Denies Date 26.3.2015

**Parkin S Booth & Co  
H & B Joinery (Prestatyn) Limited  
B - Company Creditors**

Key	Name	Address	£
CH00	Hallmark Panels Ltd	Valletta House, Valletta Street, Hedon Road, Hull HU9 5NP	694 16
CH01	HM Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	21,110 53
CH02	HM Revenue & Customs (PAYE/NIC)	ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	32,908 49
CH03	HSBC Bank plc	35 High Street, Prestatyn, LL19 9AL	20,000 00
C100	Illingworth Ingham (M'CR) Limited	Security Given Fixed and floating charge Date Given 07/08/2013	
CK00	Mr Neil Keidel	Village Way, Trafford Park, Manchester, M17 1AD	6,342 06
CR00	R & J Builders Hardware	9 Pendre Avenue, Prestatyn, Denbighshire, LL19 9SH	14,896 00
CR01	Roger Haydock	Crofthead Rpad, Whitebirk Ind Est, Blackburn, BB1 5TB	1,896 22
CS00	System 3 Limited	Village Way, Trafford Park, Manchester, M17 1AD	260 57
CV00	Vale Window Co Ltd	Denton Hall Farm Road, Denton, Manchester, M34 2SY	4,084 00
CV01	Various employees	Vale House, Warren Way, Crown Farm Industrial Park, Mansfield, Notts, NG19 0FL	3,563 92
CV02	Various employees	Various addresses	9,095 03
CV03	Various employees	Various addresses	35,764 09
		Various addresses	263 46
<b>13 Entries Totalling</b>			<b>150,878 53</b>

Signature Mark Lewis