

**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

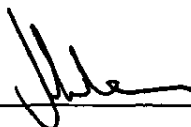
H & B Joinery (Prestatyn) Limited

I / ~~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

For Official Use

Insolvency Section

Post Room

TUESDAY



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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

Statement of truth

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

Full Name NEIL KEDEL

Signed N. Keidel

Dated 26.3.2015

Insolvency Act 1986

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

	Book Value £	Estimated to Realise £	£
ASSETS			
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
LIABILITIES			
PREFERENTIAL CREDITORS -			
Employee Arrears/Hol Pay		9,095 03	
			<u>9,095 03</u>
			6,404 97
DEBTS SECURED BY FLOATING CHARGE PRE 15 SEPTEMBER 2003			
OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS			
			<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
DEBTS SECURED BY FLOATING CHARGE POST 15 SEPTEMBER 2003			
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)			(118,581 01)
Shortfall in respect of F C's post 14 September 2003 (brought down)			<u>16,797 51</u>
			(135,378 53)
Issued and called up capital			
Ordinary Shareholders		2 00	
			<u>2 00</u>
TOTAL SURPLUS/(DEFICIENCY)			<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 £
Estimated total assets available for preferential creditors (Carried from Page A)	15,500 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	9,095 03
	9,095 03
Estimated deficiency/surplus as regards preferential creditors	6,404 97
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	6,404 97
Estimated prescribed part of net property where applicable (to carry forward)	3,202 48
Estimated total assets available for floating charge holders	3,202 48
Debts secured by floating charges post 15 September 2003	
Floating Charge Creditor	20,000 00
	20,000 00
Estimated deficiency/surplus of assets after floating charges	(16,797 51)
Estimated prescribed part of net property where applicable (brought down)	3,202 48
Total assets available to unsecured creditors	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)	21,110 53
	121,783 50
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(118,581 01)
Shortfall in respect of F C's post 14 September 2003 (brought down)	16,797 51
Estimated deficiency/surplus as regards creditors	(135,378 53)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(135,380 53)

Signature N. O'Brien 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
CI00	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 Road, Whitebirk Industrial Estate, 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
13 Entries Totalling			150,878 53

Signature 