

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

For Official Use

--	--	--

To the Registrar of Companies

Company Number

07343334

Name of Company

Pennine Trade & Retail Windows Limited

I / We

Peter O'Hara, Wesley House, Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9EJ

Simon Weir, Wesley House, Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9EJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30/6/2014

Signed



Date 30 June 2014

O'Hara & Co
Wesley House
Huddersfield Road
Birstall
Batley
West Yorkshire, WF17 9EJ

Ref P342/POH/SW/TR

THURSDAY



A29

A3BCMA5E
03/07/2014
COMPANIES HOUSE

#205

Statement of Affairs

Statement as to affairs of

Pennine Trade & Retail Windows Limited

on the 30 June 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

CRAIG Manson

Signed



Dated

30 06 14

Pennine Trade & Retail Windows Limited
Statement Of Affairs as at 30 June 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Cash in Hand	3,600 00	3,600 00
Estimated total assets available for preferential creditors		3,600 00

Signature  Date 30 06 14

Pennine Trade & Retail Windows Limited
Statement Of Affairs as at 30 June 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,600 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 3,600 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 3,600 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	3,600 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 3,600 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	3,600 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	28,343 82
Landlord	8,000 00
Directors	3,600 00
PAYE / NIC	2,000 00
VAT	10,000 00
	<u>51,943 82</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(48,343 82)</u>
Estimated deficiency/surplus as regards creditors	<u>(48,343 82)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(48,443 82)</u>

Signature



Date

30 06 14

O'Hara & Co
Pennine Trade & Retail Windows Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CE00	Eurocell Building Plastics Limited c/o Smith Partnership Solicitors, Celtic House Heritage Gate Friary Street Derby DE1 1LS	3,000 00
CF00	Future Products Limited t/a Bevelpane Panels Enterprise Road Millenium Business Park Mansfield Nottingham NG19 7JX	2,498 36
CG00	Glasscraft Decorative Limited c/o Clarion Elizabeth House 13-19 Queen Street Leeds LS1 2TW	10,121 09
CH00	Hallmark Panels c/o Andrew Wilson & Co 26 Missouri Avenue Salford Manchester M50 2NP	1,000 00
CH01	HM Revenue & Customs Castle House Lisbon Street Leeds LS1 4SD	2,000 00
CH02	HM Revenue & Customs Insolvency Operations Queens Dock Liverpool L7 4AF	10,000 00
CH03	Mr C Hanson Units 1 & 2 Aspley Bus Park Lincoln Street Huddersfield HD1 6RX	3,600 00
CJ00	J Whyatt Accountancy 9 Banks Road Linthwaite Huddersfield HD7 5FP	5,636 50

Signature



O'Hara & Co
Pennine Trade & Retail Windows Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CK00	Kirklees Council Customer and Exchequer Services PO Box 1661 Huddersfield HD1 9SR	1,460 50
CN00	Natwest	1,500 00
CR00	Red Let Management Limited 27 Broad Lane Dalton Huddersfield HD5 9BX	8,000 00
CT00	Tarran Way Industries Limited c/o Redwood Collections Ltd, Airport House Purley Way Croydon Surrey CR0 0XZ	1,384 37
CT01	Thermovac Unit 402 Bretton Business Park Bretton PArk Way Dewsbury WF12 9BS	1,743 00
13 Entries Totalling		51,943.82

@ - Denotes associate creditor

Signature

