

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

07344740

Name of Company

All Clear Glass Building Contractors Ltd

I / We

Catherine Lee-Baggaley, 1st Floor, Consort House, Waterdale, Doncaster, DN1 3HR

Ian Michael Rose, 1st Floor, Consort House, Waterdale, Doncaster, DN1 3HR

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 31 March 2015

Signed



Date

31 March 2015

Silke & Co Limited  
1st Floor  
Consort House  
Waterdale  
Doncaster  
DN1 3HR

Ref AJ5MC/CLB/IMR/NW/SH/JCE

For Official Use

In

Post Room

TUESDAY



\*A44UR2C2\*

A11

07/04/2015

#107

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

All Clear Glass Building Contractors Ltd

on the 31 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 Scott Adams .

Signed 

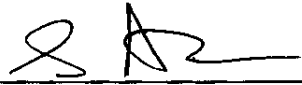
Dated 31-03-2015 .

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All Clear Glass Building Contractors Ltd  
Statement Of Affairs as at 31 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Plant and Equipment	2,976 00	300 00
Commercial Vehicle	1,550 00	750 00
<b>Estimated total assets available for preferential creditors</b>		<b>1,050 00</b>

Signature  Date 31-03-2015

All Clear Glass Building Contractors Ltd  
Statement Of Affairs as at 31 March 2015

A1 - Summary of Liabilities


	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	1,050 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 1,050 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 1,050 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	1,050 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 1,050 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	1,050 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	9,300 99
HM Revenue & Customs	169,396 38
	<u>178,697 37</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>(177,647 37)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(177,647 37)</u>
Issued and called up capital	
Ordinary shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>(177,747 37)</u></u>

Signature  Date 31.03 2015.

**Silke & Co Limited**  
**All Clear Glass Building Contractors Ltd**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	Close Brothers Limited 21st Floor Tolworth Tower Ewell Road Surbiton KT6 7EL	186 36
CH00	Howden Joinery Ltd PO Box 923, NN4 4BQ Northampton	3,866 82
CH01	H M Revenue & Customs Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	169,396 38
CM00	MTF (UK) Ltd Unit W3 Britannia Business Park Union Road Bolton BL2 2HF	215 54
CP00	PPG Architectural Coatings UK Ltd Huddersfield Rd Batley WF17 9XA	1,599 10
CR00	Russell Homes (UK) Ltd Alliance House, 13 Westpoint Enterprise Park Clarence Avenue Trafford Park Manchester M17 1QS	945 02
CT00	Toyota & Lexus Fleet Financial Services PO Box 557 Portsmouth PO6 4WL	2,488 15
<b>7 Entries Totalling</b>		<b>178,697 37</b>

@ - Denotes associate creditor

Signature  31.03-2015.