

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

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Company Number

07404389

Name of Company

PPM (Nationwide) Limited

I / We
Brendan Ambrose Guilfoyle
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Gareth David Rusling
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 March 2013

Signed

Date 27 March 2013

The P&A Partnership
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Ref P163313/NH

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insolvency

For Official Use

COIN INVESTIGATE

TUESDAY



A26DXFTE
16/04/2013
COMPANIES HOUSE

A08 #67

Statement of Affairs

Statement as to affairs of

PPM (Nationwide) Limited

on the 28 March 2013 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

Anthony William STAZAKER.

Signed

A.W.Staz

Dated

28/3/2013

PPM (Nationwide) Limited
Statement Of Affairs as at 28 March 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	41,690 00	34,935 00
Positive Cashflow Solutions Limited		Uncertain
		34,935 00
		34,935 00
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	21,703 00	500 00
Computer Equipment	329 00	NIL
Motor Vehicles	5,325 00	3,000 00
Estimated total assets available for preferential creditors		38,435 00

Signature A.W. Styl

Date 28/3/2013

PPM (Nationwide) Limited
Statement Of Affairs as at 28 March 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	38,435 00
Liabilities	
Preferential Creditors -	
BIS RPO - National Insurance Fund	5,661 00
Employees - Preferential Creditors	1,814 00
	<u>7,475 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>30,960 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>30,960 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	<u>30,960 00</u>
Debts secured by floating charges post 15 September 2003	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	<u>30,960 00</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	<u>30,960 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	39,921 00
Employees - Unsecured Creditors	2,897 00
BIS RPO - National Insurance Fund	8,105 00
Barclays Bank plc	964 00
HM Revenue & Customs - PAYE/NIC	57,943 00
HM Revenue & Customs - CIS	50,091 00
HM Revenue & Customs - VAT	60,000 00
	<u>219,921 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(188,961 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(188,961 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(189,061 00)</u>

Signature

A.W. Stjl

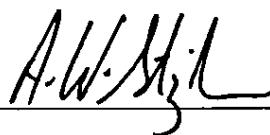
Date

28/3/2013

The P&A Partnership
PPM (Nationwide) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA01	Advantage Unit 13 Selby Business Park Selby YO8 8LZ	174 02
CA00	Amtico International Solar Park Southside Solihull B90 4SH	1,608 11
CB00	Barclaycard PO Box 3000 Teesdale Business Park Stockton on Tees TS17 6YG	1,936 69
CB01	BSS Group Lodge Way Harlestone Road Northampton NN5 7UG	918 84
CC00	City Electrical North East Division 3a Audax Close Clifton Moor York YO30 4RA	6 52
CD00	Data Tech Unit 2a 26 Bondgate Industrial Estate Pontefract WF10 2JJ	415 68
CE01	Egostitch 3 Lane Ends Methley Road Castleford WF10 1PN	396 00
CE00	Excel Flooring (Leeds) Limited Excel House 4 Pinfold Lane Leeds LS15 7SY	17,328 00
CF00	Fastprint 34 Ousegate Selby YO8 4NH	78 00

Signature



**The P&A Partnership
PPM (Nationwide) Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CH01	Gary Howard 38 Winslow Drive Wigston Leicester LE18 3QG	936 00
CH00	Howdens Joinery Ltd Caswell House Gowerton Road Brackmills Northampton NN4 7BW	3,231 87
CI00	Ironmongery Direct 3-4 Scimitar Park Courtauld Road Basildon SS13 1ND	43 62
CJ00	JP Fabrications Unit 1 Union Works Bridge Street Morley LS27 0ER	991 80
CO00	Office Water Coolers Waterloo House 112-116 Anglesey Court Towers Business Park Rugeley WS15 1UL	260 94
CP00	PKH Unit 18, Le Clair Enterprise Centre St Ives Close Theale Reading RG7 5DP	66 98
CP01	Premium Credit Premium Credit House 60 East Street Epsom Surrey KT17 1HB	1,256 40
CR00	Ridings Reprographics Chapel House 378 Meanwood Road Leeds LS7 2JF	204 01

Signature



**The P&A Partnership
PPM (Nationwide) Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CS01	SRL Leigh Street Sheffield S9 2PR	838 56
CS00	Swinton Rockford House Low Lane Horsforth Leeds LS18 5QW	199 60
CT00	Turnpower Services Ltd Capital House Kimpton Road Sutton Surrey SM3 9QP	7,578 50
CW00	Wakefield Council Business Rates, Wakefield One PO Box 700 Burton Street Wakefield WF1 2EB	1,451 00
21 Entries Totalling		39,921.14

@ - Denotes associate creditor

Signature

