

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

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To the Registrar of Companies

Company Number

07529220

Name of Company

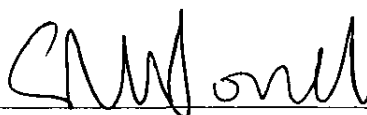
Window World Limited

I / We
Stephen Powell
12/14 Carlton Place
Southampton
SO15 2EA

Gordon Johnston
12/14 Carlton Place
Southampton
SO15 2EA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 / 01 / 2012

Signed



Date

26 / 1 / 12

HJS Recovery
12/14 Carlton Place
Southampton
SO15 2EA

Ref 4506WINX/SP/GJ/MH/MQ/DS/HS

Insolvency

SATURDAY



A14

A11IIZSO

28/01/2012

COMPANIES HOUSE

#336

Statement of Affairs

Statement as to affairs of

Window World Limited

on the 25 January 2012 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

MICHAEL JOHN MEAD

Signed



Dated

25-1-2012.

Window World Limited
Statement Of Affairs as at 25 January 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets		
VAT Refund	4,533 16	NIL
Estimated total assets available for preferential creditors		NIL

Signature  Date 25-1-2012

Window World Limited
Statement Of Affairs as at 25 January 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	187,367 67
Directors	100,105 85
Lloyds TSB Bank Plc	2,927 23
HM Revenue & Customs - PAYE	41,483 70
	331,884 45
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(331,884 45)
Estimated deficiency/surplus as regards creditors	(331,884 45)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(331,984 45)

Signature  Date 25-1-2012

Window World Limited
B - Company Creditors

Key	Name	Address	£
C500	5G	Phoenix House, High Wycombe, Buckinghamshire, HP12 3BQ	2,128 37
CA00	ABC Glass Processing	2A Dundas Close, Portsmouth, Hampshire, PO3 5RB	404 57
CB00	Boler Wiseman Limited	8 Tollgate, Stanbridge Earls, Romsey, Hampshire, SO51 0GN	2,373 00
CB01	British Gas Business	PO Box 4805, Worthing, BN11 9QW	85 05
CC00	Countyglass	Unit 3-4 Wessex Industrial Estate, Easton Lane, Winnall, Winchester, SO23 7RU	13,745 11
CE01	Easiglas	Unit 1A Wyne Lodge Farm, Wyne Road, Bramley, Hampshire, RG26 5DX	2,127 88
CE00	Eastleigh Borough Council	Civic Offices, Leigh Road, Eastleigh, Southampton, SO50 9YN	930 00
CF00	Fensa Limited	54 Ayres Street, London, SE1 1EU	295 20
CF01	FSE Funding Solutions	Billing Arbours House, Heather Lane, Northampton, NN3 8EY	180 00
CG00	Garden of Eden	Units 13-14 River Ray Estate, Swindon, SN2 2DT	7,900 00
CH02	Hampshire Press Limited	4 Carlton Commercial Centre, Dukes Road, Southampton, SO14 0SQ	414 00
CH03	Hampshire Telegraph	56 High Street, Slough, Berkshire, SL1 1EL	316 80
CH01	HM Revenue & Customs - PAYE	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	41,483 70
CJ02	JLS Windows Limited	Brooklands High Street, Botley, Southampton, Hampshire, SO30 2ES	13,004 55
CJ00	JW Systems Ltd	140 Ordnance Business Park, Aerodrome Road, Gosport, PO13 0FG	27,402 07
CL00	Lloyds TSB Bank Plc	101 High Street, Poole, Dorset, BH15 1AJ	2,927 23
CJ01	Mr Jamie Mead	25 Jackson Road, Hedge End, Southampton, SO30 2GG	18,325 02
CM00	Mr Michael Mead	Brooklands High Street, Botley, Southampton, Hampshire, SO30 2ES	81,780 83
CN01	New Forest Hire Limited	18-26 Gore Road, New Milton, Hampshire, BH25 6RX	1,548 00
CN00	Newsquest	Test Lane, Southampton, SO16 9JX	524 00
CP00	Pressmile	1st Floor Winston House, 2 Dollis Park, N3 1HF	6,044 37
CR00	Roger Haydock Ltd	Mersey View Road, Halebank, Widnes, WA8 8LN	10,781 00
CS02	Salisbury Glass Centre Ltd	Newton Road, Churchfields Industrial Estate, Salisbury, Wiltshire, SP2 7QA	1,400 00
CT00	SBP Ltd t/a The Window Store	Unit 1a, Herald Industrial Estate, Hedge End, SO30 2JW	67,137 00
CS00	Solent Glass and Glazing	Unit 2 Hackett Way, Newgate Lane Industrial Estate, Fareham, Hampshire, PO14 1AJ	9,300 00
CS03	Southampton City Council	Business Rates, Civic Centre, Southampton, SO14 7LY	18,273 50
CS01	Southern Water	PO Box 41 Wartwing, West Sussex, BN13 3NZ	1,053 20
27 Entries Totalling			331,884 45

Signature



Window World Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HJ00	Mr Jamie Mead	25 Jackson Road, Hedge End, Southampton, SO30 2GG	0	80	0	80
HM00	Mr Michael Mead	Brooklands, High Street, Botley, SO30 2ES	0	20	0	20
2 Entries Totalling						100

Signature Me

Statement of concurrence

Name of Company
Window World Limited

Company number
07529220

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of Window World Limited

("the company") of C/o HJS Recovery, 12-14 Carlton Place, Southampton, SO15 2EA

(b) Insert date statement of truth on the statement of affairs was made

made on 25 January 2012

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by Michael Mead

Statement of Truth

(d) Insert full name and address of person making statement

I Jamie Mead of 25 Jackson Road, Hedge End, Southampton SO30 2GG

*Delete as applicable

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date the statement was made up to following which the Company entered into Creditors Voluntary Liquidation

OR

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

~~*concur with the Statement of Affairs of the above company, subject to the following qualifications
(e)~~

~~and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date the statement was made up to following which the Company entered into Creditors Voluntary Liquidation~~

Full name JAMIE MEAD

Signed J. Mead

Dated 25/1/12