

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

07550395

Name of Company

Trade Frames (Oldham) 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 03 June 2015

Signed



Date 03 June 2015

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

Ref TJ4CC/CLB/IMR/NW/SH/JCE

Insolvency Sec

THURSDAY



A23

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11/06/2015

#203

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Trade Frames (Oldham) Ltd

on the 3 June 2015 the date of the resolution for winding up

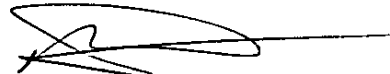
Statement of truth

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

Full Name

PETER WRIGGLESWORTH

Signed



Dated

3/06/15

Trade Frames (Oldham) Ltd
Statement Of Affairs as at 3 June 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Plant & Machinery	11,065 00	3,000 00
Motor Vehicle	13,586 00	9,000 00
Liberty Leasing Plc		(15,500 00)
Deficiency c/d		<u>(3,500 00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Computer Equipment	501 00	180 00
Stock	5,500 00	1,050 00
Book Debts	5,146 00	2,696 00
Cash at Bank	3,290 65	3,290 65
Estimated total assets available for preferential creditors		<u>7,216 65</u>

Signature




Date

3.06.15

Trade Frames (Oldham) Ltd
Statement Of Affairs as at 3 June 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,216 65
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
	7,216 65
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	7,216 65
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	7,216 65
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
	7,216 65
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	7,216 65
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	3,500 00
Trade & Expense	102,250 07
HM Revenue & Customs	127,093 72
	232,843 79
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(225,627 14)
Estimated deficiency/surplus as regards creditors	(225,627 14)
Issued and called up capital	
Ordinary shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(225,628 14)

Signature  Date 3 00.15

Silke & Co Limited
Trade Frames (Oldham) Ltd
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CL01	Liberty Leasing Plc Liberty House Brook Ave Warsash SO31 9HP	15,500 00
1 Entries Totalling		15,500.00

Signature



Silke & Co Limited
Trade Frames (Oldham) Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Active Vending Ltd Unit 9, Easter Court Europa Boulevard Warrington Cheshire WA5 7ZB	508 56
CC00	Carl F Groupco Culley Court Peterborough Cambridgeshire PE2 6WA	19,789 93
CC01	Contributions Agency Room BP3202, Warkworth House Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	0 00
CE00	E on Energy Bankruptcy and Liquidations Team 190 London Road Rayleigh Essex SS6 9EE	3,537 93
CH00	H M Revenue & Customs Issued To VAS	127,093 72
CO00	Oldham Metropolitan Borough Council PO Box 4 Civic Centre West Street Oldham OL1 1UT	2,709 00
CP00	Plasway Ltd Unit 2 Avery Trading Estate Kenwood Road North Reddish Stockport SK5 6PH	7,551 57
CS00	Selecta Systems Selecta House Selecta Avenue Great Barr Birmingham B44 9EG	12,167 46
CS01	Secmite Double Glazing Ltd Eden Works , Belgrave Mill Honeywell Lane Oldham Lancashire OL8 2JP	50,000.00

Signature



Silke & Co Limited
Trade Frames (Oldham) Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CU00	United Utilities PO Box 450 Warrington WA55 1WA	535 62
CV00	Voluntary Arrangements Service Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	0 00
CY00	Yearn Fabrications Ltd Unit 1 Crompton Street Oldham Lancashire OL9 9ET	5,450 00
12 Entries Totalling		229,343.79

@ - Denotes associate creditor

Signature

