

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

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


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

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

Date 03 June 2015

F
Insolvency Sec

THURSDAY



A49BA382

A23 11/06/2015 #203
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

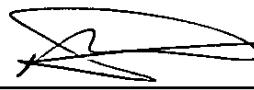
Trade Frames (Oldham) Ltd

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 Whittle Worrell

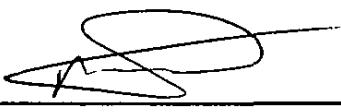
Signed 

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 | | (3,500 00) |
| 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 | | 7,216 65 |

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 - | NIL |
| Estimated deficiency/surplus as regards preferential creditors | 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 | NIL |
| Estimated deficiency/surplus of assets after floating charges | 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 06 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 | 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 | Secmte 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

