

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

07556889

Name of Company

Ringtail Aluminium Systems Ltd

I / We

John Allan Carpenter, 7700 Daresbury Park, Daresbury, Cheshire, WA4 4BS

Christopher Benjamin Barrett, 7700 Daresbury Park, Daresbury, Cheshire, WA4 4BS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 February 2015

Signed

John A. G. E.

Date

05 February 2015

Dow Schofield Watts Business Recovery
7700 Daresbury Park
Daresbury
Cheshire
WA4 4BS

Ref R002/JAC/CBB/AT

LLP

WEDNESDAY



A22

A410LS4R

11/02/2015

#62

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Ringtail Aluminium Systems Ltd

on the 5 February 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

DAVID ELLIS

Signed

David

Dated

5.2.15

Ringtail Aluminium Systems Ltd
Statement Of Affairs as at 5 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	12,105 00	8,871 00
Cash in Agents' Client Account	9,000 00	9,000 00
Estimated total assets available for preferential creditors		17,871 00

Signature



Date

5.2.15.

Ringtail Aluminium Systems Ltd
Statement Of Affairs as at 5 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	17,871 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	17,871 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	17,871 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	17,871 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	17,871 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	17,871 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	42,188 86
Directors	50,395 92
Banks/Institutions	12,130 39
Inland Revenue	21,500 00
	126,215 17
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(108,344 17)
Estimated deficiency/surplus as regards creditors	(108,344 17)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(108,345 17)

Signature



Date

5.2.15.

Dow Schofield Watts Business Recovery LLP
Ringtail Aluminium Systems Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Abi Aluminium 24 Crosby Road Heaton Bolton BL1 4EL	2,000 00
CA01	Alpro I E C Ltd Harwell Road Nuffield Estate Poole Dorset BH17 0BD	320 50
CB00	British Telecommunication Plc Durham DH98 0BD	100 00
CB02	Business Micros Basepoint Business Centre, Oakfield Close Tewkesbury Business Park Tewkesbury Gloucestershire GL20 8SD	270 00
CB03	Blakeleys Waste Junction Works, Bickershaw Lane Abram Wigan Lancashire WN2 5TB	100 00
CC00	CNW Service Northern Ltd Unit 1 The Bond, Hammond Road Knowsley Industrial Park Kirkby Liverpool L33 7UL	1,208 16
CC01	Close Construction Moorhouse Insurance Barclay House 2-3 Sir Alfred Owen Walk Caerphilly CF83 3HU	89 00
CD00	Dual Energy Premium House The Esplanade Worthing BN11 2BJ	250 00
CE00	@Mr D Ellis 56 Balmoral Drive Churchtown Southport Merseyside PR9 8QE	50,395 92

Signature

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Ringtail Aluminium Systems Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH00	HSBC Bank plc 331 Lord Street Southport Merseyside PR8 1NJ	12,130 39
CH01	HM Revenue & Customs Insolvency Claims Handling Unit (ICHU) Benton Park View Longbenton Newcastle NE98 1ZZ	21,500 00
CJ00	Jamie Milton 996 New Chester Road Eastham Wirral Merseyside CH62 8BP	420 00
CK00	K9 Leathers Unit 15 Dalweb Industrial Estate, Gravel Lane Banks Southport Merseyside PR9 8DW	350 00
CK01	Kaye Building Systems Ltd Ogden Road Wheatley Hills Doncaster DN2 4SG	10,018 96
CK02	Kestrel Aluminium Systems Ltd 50 Pritchett Street Aston Birmingham B6 4EX	7,665 63
CL00	Lomas & Thorpe Ltd Bentley Avenue Stakehill Middleton Manchester M24 2RW	85 51
CM00	Master Lock & Safe 23 Southbank Road Southport PR8 6QJ	314 06
CO00	Ormskirk Skip Recycling Ltd Unit 9 Abbey Lane Burscough Lancashire L40 7SR	234 00

Signature



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Ringtail Aluminium Systems Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CP00	Premium Credit Premium Credit Limited, Premium Credit House 60 East Street Epsom Surrey KT17 1HB	195 00
CR00	Reynaers Ltd Kettles Wood Drive Birmingham B32 3DB	7,424 96
CS00	Senior Architectural Systems Ltd Eland Road Denaby Main Doncaster DN12 4HA	5,566 17
CS01	SDW Saw & Tool Solutions Ltd 6 The Manor House, Kelmscott Close Great Sutton Ellesmere Port Cheshire CH66 2EN	44 66
CS02	Sensor Door Systems 341 Bury New Road Whitefield Manchester M45 7SU	360 00
CS03	Southport Glass 19 St James Street Southport Merseyside PR9 5AB	1,781 57
CS04	Synseal Extrusions Ltd Common Road Huthwaite Sutton In Ashfield Nottinghamshire NG17 6AD	3,024 68
CW00	Williams & Co Accountants Pelican House 119c Eastbank Street Southport Merseyside PR8 1DQ	216 00
CW01	West Lancashire Council 52 Derby Street Ormskirk Lancashire L39 2DF	150 00

Signature



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Ringtail Aluminium Systems Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
27	Entries Totalling	126,215 17

@ - Denotes associate creditor

Signature

