

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

07665945

Name of Company

Evans Doors Limited

I / We

Ian C Brown, Yorkshire House, 18 Chapel Street, Liverpool, L3 9AG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 February 2015



A14

A4234PA2

27/02/2015

#56

COMPANIES HOUSE

Signed

Date 25 February 2015

Parkin S Booth & Co
Yorkshire House
18 Chapel Street
Liverpool
L3 9AG

Ref E095/ICB/RE/DJ

For Official Use

Insolvency Section

Post Room

Statement of Affairs

Statement as to affairs of

Evans Doors Limited

on the 25 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

GERALD WYN EVANS

Signed



Dated

25 2. 15

Evans Doors Limited
Statement Of Affairs as at 25 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

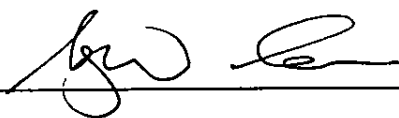
Assets subject to floating charge:

Goodwill	23,825 00	NIL
Motor Vehicle	1,500 00	1,500 00
Stock and Display Appliances	17,809 00	1,000 00

Uncharged assets:

Estimated total assets available for preferential creditors 2,500 00

Signature



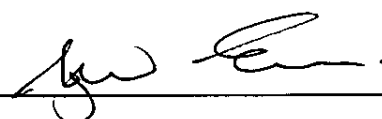
Date

25.2.15

Evans Doors Limited
Statement Of Affairs as at 25 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,500 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 2,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 2,500 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	2,500 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 2,500 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	2,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	114,633 80
Director's Loan Account	179,397 00
Bank Overdraft	14,628 82
HM Revenue & Customs (PAYE/NIC)	4,746 07
HM Revenue & Customs (VAT)	3,919 20
	<u>317,324 89</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(314,824 89)</u>
Estimated deficiency/surplus as regards creditors	<u>(314,824 89)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
Estimated total deficiency/surplus as regards members	<u>1 00</u> <u>(314,825 89)</u>

Signature  Date 25. 2. 15

**Parkin S Booth & Co
Evans Doors Limited
B - Company Creditors**

Key	Name	Address	£
CB00	BT Plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	535 33
CC00	Conwy County Borough Council	Bodlondeb, Conwy, LL32 8DU	52 00
CD00	Dream Doors	Unit D22, Heritage Business Park, Heritage Way, Gosport, Hants, PO12 4BG	85,000 00
CE00	EE	Trident Place, Mosquito Way, Hadfield, Herts, AL10 9BW	271 77
CE01	Mr Geraint Evans	Cysgod Y Mynydd Pentrefelin, Amlwch, Isle of Anglesey, LL68 9PG	179,397 00
CE02	Ideal Kitchens	Rhostrehwfa, Llangefti, Gwynedd, LL77 7YR	5,200 00
CH00	Hettich UK Plc	Metroplex Business Park, Salford, Manchester, M50 2UE	331 91
CH01	HMRC (PAYE/NIC)	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	4,746 07
CH02	HMRC (VAT)	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	3,919 20
CH03	Hart Parry Cyf	2 Lllys Y Fedwen, Parc Menai, Bangor, Gwynedd, LL57 4BL	2,896 60
CH04	HSBC Bank plc	High Street, Llangefti, Isle of Anglesey, LL77 7LU	14,628 82
CI00	Iveco	Iveco House, Station Road, Watford, WD17 1SR	50 00
CJ00	I G Jones & Co	10 High Street, Llangefti, Isle of Anglesey, LL77 7LT	700 00
CO00	Opus Energy	Royal Pavilion, 2 Sumner House Road, Northampton, NN3 6BJ	600 00
CS00	Streamline	Walbrook Building, 25 Walbrook, London, EC4N 8AF	12,790 00
CW00	Ms K Williams	Seren Fach, Bodfari, Denbighshire, LL16 4DA	6,206 19
16 Entries Totalling			317,324 89

Signature  25.2.15