

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For official use

Company Number

07696742

Name of Company

(a) Insert full name of company

(a) PDM Shopfitters Limited

(b) Insert full name(s) and address(es)

I
Of

Richard Rones
 ThorntonRones Limited
 311 High Road
 Loughton
 Essex
 IG10 1AH

(c) Insert date the Liquidator of the above named Company attach a statement of the Company's affairs as at 03 March 2015

Signed



Date



Presenter's name, address and reference (if any)

CVL320A/RJR/RC/SS/P174/0602
 Robert Cogan
 ThorntonRones Limited
 311 High Road
 Loughton
 Essex
 IG10 1AH

For Official Use
Liquidation Section

Post Room

WEDNESDAY



A42XSWQ1

11/03/2015 #86

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

PDM SHOPFITTERS LIMITED

On 03 March 2015, the date of the resolution for winding up

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 03 March 2015

Full name

PAUL Andrew LAW

Signed

Paul Law

Dated

3-3-15.

PDM SHOPFITTERS LIMITED
ESTIMATED STATEMENT OF AFFAIRS
AS AT 3 MARCH 2015

	Notes	Book Value	Estimated to Realise
		£	£
Assets not specifically pledged			
None			
Surplus/(Deficit) to Preferential Creditors			
Preferential Creditors			
None			
Surplus Available for Unsecured Creditors			
Unsecured Creditors			
Trade and Expense Creditors	1	(2 559)	(2 559)
HM Revenue & Customs - Paye	2	(9 680)	(9 680)
HM Revenue & Customs - Vat	3	(14 469)	(14,469)
HM Revenue & Customs - Corp Tax	4	(10 823)	(10 823)
		<hr style="width: 100px; margin-left: 0; border: 0; border-top: 1px solid black; margin-bottom: 5px;"/>	<hr style="width: 100px; margin-left: 0; border: 0; border-top: 1px solid black; margin-bottom: 5px;"/>
		(37 531)	(37 531)
Deficiency as regards Unsecured Creditors		<hr style="width: 100px; margin-left: 0; border: 0; border-top: 1px solid black; margin-bottom: 5px;"/>	<hr style="width: 100px; margin-left: 0; border: 0; border-top: 1px solid black; margin-bottom: 5px;"/>
Share Capital - 60 Ordinary Shares at £1 each		(60)	(60)
Estimated total deficiency as regards members & creditors		<hr style="width: 100px; margin-left: 0; border: 0; border-top: 1px solid black; margin-bottom: 5px;"/>	<hr style="width: 100px; margin-left: 0; border: 0; border-top: 1px solid black; margin-bottom: 5px;"/>
		(37,591)	(37 591)

NOTES TO THE DIRECTOR'S STATEMENT OF AFFAIRS

1 Trade and Expense Creditors

A list of the trade and expense creditors is attached as Appendix B

2 HM Revenue & Customs - Paye

This relates to Corporation Tax due for the period from 2013 to the cessation of trading

3 HM Revenue & Customs - Vat

This relates to Corporation Tax due for the period from 2013 to the cessation of trading

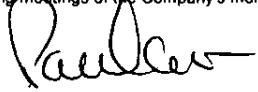
4 HM Revenue & Customs - Corp - Tax

This relates to Corporation Tax due for the period from 2012/13 to the cessation of trading

5 Fees and Expenses

In preparing the Statement of affairs no account was taken of the cost of holding meetings of members and creditors or the costs of liquidation. The Company has agreed a fee of £5 000 plus VAT and disbursements in respect of assistance provided in the preparation of the Statement of Affairs and in convening meetings of the Company's members and creditors

Signature



Paul Law

Date

3-3-15.

ThorntonRones Ltd
PDM Shopfitters Limited
B - Company Creditors

Key	Name	Address
CH02	HM Revenue & Customs (CT)	PO Box 29997, Glasgow, G70 5AB
CH01	HM Revenue & Customs (PAYE)	Chillingham House, Benton Park View, Newcastle, NE98 1ZZ
CH00	HM Revenue & Customs (VAT)	Alexander House, 21 Victoria Avenue, Southend on Sea, SS99 1BD
CL00	Mr Paul Law	23 Woollard Street, Waltham Abbey, Essex, EN9 1HD
CC00	Connor Warr Limited	Trinity House, Senadstone Road, Waltham Abbey, Essex, EN9 1PH

£

10,823
9,680
14,469
1,559
1,000

37,531

6 Entries Totalling



Signature
Paul Law

3-3-15

Date