

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's  
AffairsPursuant to Section 95/99 of the  
Insolvency Act 1986**S.95/99**For official use  
[ ]  
[ ]  
[ ]

To the Registrar of Companies

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 Richard Rones  
Of 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

2/3/15

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\*

A24

11/03/2015

#86

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

**PDM SHOPFITTERS LIMITED**

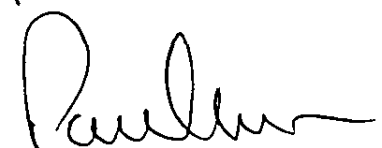
On 03 March 2015, the date of the resolution for winding up

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## 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 

Dated 3-3-15.

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

	Notes	Book Value £	Estimated to Realise £
<b>Assets not specifically pledged</b>			
None		-	-
<b>Surplus/(Deficit) to Preferential Creditors</b>		-	-
<b>Preferential Creditors</b>			
None		-	-
<b>Surplus Available for Unsecured Creditors</b>		-	-
<b>Unsecured Creditors</b>			
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)
		(37 531)	(37 531)
<b>Deficiency as regards Unsecured Creditors</b>		(37 531)	(37,531)
Share Capital - 60 Ordinary Shares at £1 each		(60)	(60)
<b>Estimated total deficiency as regards members &amp; creditors</b>		(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 H M Revenue & Customs - Paye**

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

**3 H M Revenue & Customs - Vat**

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


**4 H M 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	10,823
CH01	HM Revenue & Customs (PAYE)	Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	9,680
CH00	HM Revenue & Customs (VAT)	Alexander House, 21 Victoria Avenue, Southend on Sea, SS99 1BD	14,469
CL00	Mr Paul Law	23 Woodland Street, Waltham Abbey, Essex, EN9 1HD	1,559
CC00	Connor Wann Limited	Trinity House Senadstone Road, Waltham Abbey Essex, EN9 1PH	1,000
			37,531

6 Entries Totalling

Signature   
Paul Law

Date 3-3-15