

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

To the Registrar of Companies

For Official Use

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Company Number

07837620

Name of Company

Sterling Joinery Limited

I / We

Robert James Thompson, 32 Aldershot Road, Fleet, Hants, GU51 3NN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 April 2014

Signed



Date 16 April 2014

Rendell Thompson
32 Aldershot Road
Fleet
Hants
GU51 3NN

Ref STE03/RJT/BL

For Official Use

Insolvency Section | Post Room

SATURDAY



A3660VH4

A37

19/04/2014

#212

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Sterling Joinery Limited

on the 16 April 2014 the date of the resolution for winding up

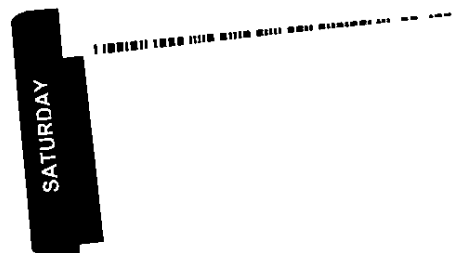
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name CRAIG EDMUNDS.

Signed 

Dated 16/04/2014



Sterling Joinery Limited
Statement Of Affairs as at 16 April 2014

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill		Uncertain
Furniture & Equipment, Plant & Machinery	1,666 66	1,000 00
Cash at Bank	47 70	47 70
Estimated total assets available for preferential creditors		1,047 70

Signature  Date 16/4/14

Sterling Joinery Limited
Statement Of Affairs as at 16 April 2014

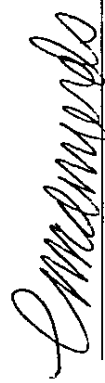
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,047 70
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	800 00
	<u>800 00</u>
Estimated deficiency/surplus as regards preferential creditors	247 70
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	247 70
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	247 70
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	247 70
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	247 70
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	972 00
Director	1,900 00
HMRC (PAYE)	70,000 00
HMRC (VAT)	50,000 00
	<u>122,872 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(122,624 30)
Estimated deficiency/surplus as regards creditors	(122,624 30)
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	(122,626 30)

Signature  Date 16/4/14

Sterling Joinery Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HE00	Mr Criag Edmunds	39 Stoneleigh Road, Bromley, Kent, BR1 2FU	0	1	0	1
HL00	Mr David Leslie	28 Avenue Court, Avenue Road, London, SE20 7RX	0	1	0	1
2 Entries Totalling						2

Signature 

Rendell Thompson
Sterling Joinery Limited
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs (NIU)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	50,000 00
CH01	HM Revenue & Customs (ICHU)	RM BP3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	70,000 00
CT00	Total Glass Solutions Limited	Units 11-12, Charmwood Farm, Farnborough, Kent, BR6 7SA	972 00
RE00	Mr Craig Edmunds	39 Stoneleigh Road, Bromley, Kent, BR1 2FU	2,700 00
RL00	Mr David Leslie	28 Avenue Court, Avenue Road, London, SE20 7RX	0 00
5 Entries Totalling			123,672.00



Signature