

**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

07896020

Name of Company

UK Window Machinery Limited

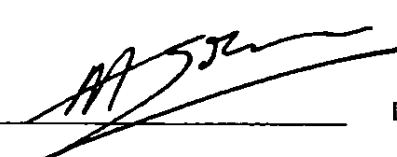
~~We~~ We

James Paul Shaw FCA FABRP, Iveco House, Station Road, Watford, Hertfordshire, WD17 1DL

Michael Goldstein MABRP, Iveco House, Station Road, Watford, Hertfordshire, WD17 1DL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29 May 2015

Signed



Date 29 May 2015

Myers Clark
Iveco House
Station Road
Watford
Hertfordshire, WD17 1DL

Ref 24281/JPS/MG/DC

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

UK Window Machinery Limited

on the 29 May 2015 the date of the resolution for winding up

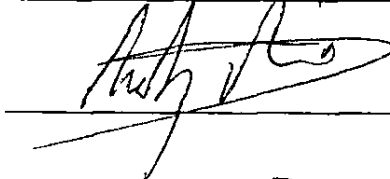
Statement of truth

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

Full Name

ANTHONY MICHAEL PINION

Signed



Dated

29-5-2015

UK Window Machinery Limited
Statement Of Affairs as at 29 May 2015

A - Summary of Assets

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

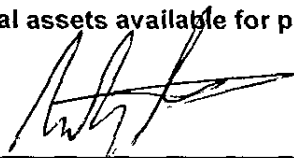
Assets subject to floating charge:

Uncharged assets.

Book Debts	1,500 00	NIL
VAT Refund	810 00	810 00

Estimated total assets available for preferential creditors	810 00
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Signature



Date

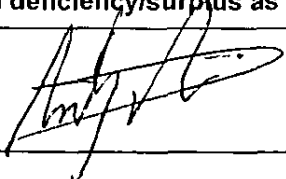
29-5-2015

UK Window Machinery Limited
Statement Of Affairs as at 29 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	810 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 810 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 810 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	810 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 810 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	810 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,517 00
Inland Revenue - CT	13,137 00
HM Revenue & Customs - VAT	13,949 00
	<u>30,603 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(29,793 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(29,793 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(29,794 00)</u></u>

Signature

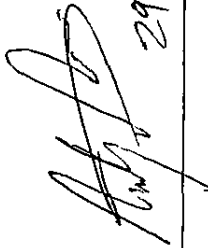


Date

29-5-2015

Myers Clark
UK Window Machinery Limited
B - Company Creditors

Key	Name	Address	£
CA00	AR Accountancy Services	Devonshire House, Manor Way, Borehamwood, Herts WD6 1QQ	3,300 00
CH00	HM Revenue & Customs - VAT	ICHU, BEnton Park View, Longbenton, Newcastle, NE98 1ZZ	13,948 76
CH01	HM Revenue & Customs - CT	Merthyr Tydfil 1, Gavernment Buildings, Castle Street, CF47 8TX	13,136 92
CL00	Lloyds Bank plc	High Street, Slough, SL1 1DH	217 00
4 Entries Totalling			30,602.68

Signature  29-5-2015