

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

07968103

Name of Company

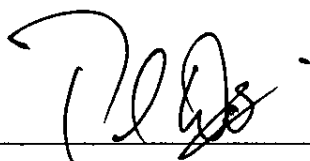
Whites Joinery Limited

I / We  
Paul Walker  
Rural Enterprise Centre  
Vincent Carey Road  
Rotherwas, Hereford  
HR2 6FE

David Clements  
Rural Enterprise Centre  
Vincent Carey Road  
Rotherwas, Hereford  
HR2 6FE

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 11 September 2013

Signed



Date 11 September 2013

Harrisons Business Recovery and Insolvency Limited  
Rural Enterprise Centre  
Vincent Carey Road  
Rotherwas, Hereford  
HR2 6FE

Ref WHITE004/PW/DC/LCH/GFW

Inso

SATURDAY

For Official Use



A18 \*A2GUWJ3F\* 14/09/2013 #46  
COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Whites Joinery Limited

on the 11 September 2013 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

Jason White

Signed

gwhite

Dated

11/09/13

Whites Joinery Limited  
Statement Of Affairs as at 11 September 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Rent Deed Deposit	1,750 00	1,750 00
Landlord		(1,950 00)
Deficiency c/d		<u>(200 00)</u>
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Plant & Machinery	7,000 00	4,000 00
Stock	350 00	200 00
<b>Estimated total assets available for preferential creditors</b>		<u>4,200 00</u>

Signature  Date 11/09/13

Whites Joinery Limited  
Statement Of Affairs as at 11 September 2013

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	4,200 00
<b>Liabilities</b>	
Preferential Creditors -	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	4,200 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,200 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	4,200 00
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	4,200 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	4,200 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	200 00
Trade & Expense Creditors	19,361 15
Director's Loan Account	Uncertain
	19,561 15
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(15,361 15)
<b>Estimated deficiency/surplus as regards creditors</b>	(15,361 15)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(15,461 15)

Signature



Date

11/09/13

**Harrisons Business Recovery and Insolvency Limited**  
**Whites Joinery Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Aviva Investors Pension Limited	1 Poultry, London, EC2R 8EJ	200 00
CB00	British Telecom	c/o Scotcall Limited, 3rd Floor, Spectrum House, 55 Blythswood Street, Glasgow, G2 7AT	548 14
CB01	Brooks Brothers	Not Known	8,100.00
CC00	Cheltenham Borough Council	PO Box 10, Municipal Offices, Promenade, Cheltenham, GL50 1PW	591 00
CT01	CHS Architectural Ironmongery Limited	c/o Top Service Ltd , 2 & 3 Regents Court, Far Moor Lane, Redditch, Worcestershire, B98 0SD	886.74
CH01	HMRC - CT	CT Operations S1564, PO Box 3900, Glasgow, G70 6AA	0 00
CH00	HMRC - VAT	Insolvency Operations, Queens Dock, Liverpool, L74 7AF	0 00
CW01	J White	23 Bluebell Grove, Up Hatherley, Cheltenham, Gloucestershire, GL51 3BJ	0.00
CJ00	JJS Construction Ltd	Unit 18, Cheltenham Trade Park, Arle Road, Cheltenham, GL51 3WE	262 50
RW00	Mr Jason White	23 Bluebell Grove, Up Hatherley, Cheltenham, Gloucestershire, GL51 3BJ	0 00
CN00	Npower	PO Box 263, Leeds, LS14 9AN	5,888 73
CS00	Severn Trent Water	PO Box 5310, Coventry, CV3 9FJ	376 93
CS01	Staverton Building Supplies	Jupiter Court, Meteor Business Park, Cheltenham Road East, Gloucester, GL2 9QL	1,935 16
CT02	Tewksbury Saw Company Ltd	Newtown Trading Estate, Tewksbury, Gloucestershire, GL20 8JG	111 60
CT00	Timports Limited	Cobwebs, Star Hill Forest Green, Nailsworth, GL6 0NJ	82 08
CW00	Wurth UK Ltd	1 Centurian Way, Erith, Kent, DA18 4AE	578.27
<b>16 Entries Totalling</b>			<b>19,561.15</b>

Signature

**Whites Joinery Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mr Jason White	23 Bluebell Grove, Up Hatherley, Cheltenham, Gloucestershire, GL51 3BJ	0	100	0	100
<b>1 Entries Totalling</b>						<b>100</b>

Signature 