

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

08014407

Name of Company

Premier Architectural Joinery Limited

I / We

Laurence Pagden, Lynton House, 7-12 Tavistock Square, London, WC1H 9LT

Robert Harry Pick, Lynton House, 7-12 Tavistock Square, London, WC1H 9LT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 May 2015

Signed

Date 07 May 2015

Menzies Business Recovery
Lynton House
7-12 Tavistock Square
London
WC1H 9LT

Ref P113/LP/CNO/LAF/KS

For Official Use

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WEDNESDAY



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13/05/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

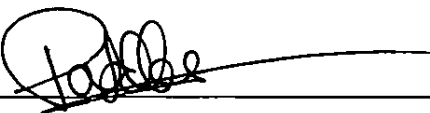
Premier Architectural Joinery Limited

on the 7 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 Patrick Charles Edward Green

Signed 

Dated 7/5/2015

Premier Architectural Joinery Limited
Statement Of Affairs as at 7 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:

Book Debts	3,075 00	1,537 00
Cash at Bank	43,781 00	43,781 00

Uncharged assets

Estimated total assets available for preferential creditors	45,318 00
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Signature



Date

7/5/2015

Premier Architectural Joinery Limited
Statement Of Affairs as at 7 May 2015

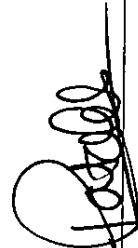
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	45,318 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	45,318 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	45,318 00
Estimated prescribed part of net property where applicable (to carry forward)	12,063 60
Estimated total assets available for floating charge holders	33,254 40
Debts secured by floating charges post 15 September 2003	
HSBC Bank plc	NIL
	NIL
Estimated deficiency/surplus of assets after floating charges	33,254 40
Estimated prescribed part of net property where applicable (brought down)	12,063 60
Total assets available to unsecured creditors	45,318 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	107,780 00
Directors	30,000 00
HMRC - VAT	19,823 00
HMRC - PAYE/NIC	14,212 00
Premier Plastic Parts Limited	106,150 00
Premier Security Products Limited	20,048 00
	298,013 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(252,695 00)
Estimated deficiency/surplus as regards creditors	(252,695 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(252,696 00)

Signature  Date 7/5/2015

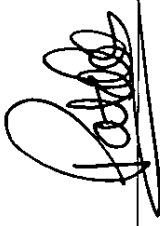
Menzies Business Recovery
Premier Architectural Joinery Limited
B - Company Creditors

Key	Name	Address	£
CA00	Acoustic Air Ltd	Suite 908, 86 Bancroft, Hitchin, Herts, SG5 1NQ	360 00
CA01	AJ Design	17 Hall Close, Naseby, Northamptonshire, NN6 5AJ	350 00
CA02	Aylesbury Vale District Council	Revenues Division, PO Box 356, Aylesbury, Bucks, HP20 1GA	12,191 00
CB00	Burgess Office Equipment	2 Broadfields, Aylesbury, Buckinghamshire, HP19 8BA	210 00
CC00	C Brewer & Sons Ltd	4 Wyndham Road, Hawksworth Trading Estate, Swindon, Wiltshire, SN2 1EU	134 00
CC01	1311	Culley Court, Orton Southgate, Peterborough, PE2 6WA	0 00
CC02	Chilworth Timber Company	Lower Chillworth Farm, Milton Common, Oxfordshire, OX9 2JS	5,551 00
CC03	Chiltern Directories Limited	18 Green Lane, Radnage, Buckinghamshire, HP14 4DN	83 00
CC04	CN Glass Limited	Norton House, Beaumont Road, Banbury Oxfordshire, OX16 1SD	164 00
CC05	Coastal Specialists Ironmongery	Global House, Bojea Industrial Estate, Tretowel, St Austell, PL25 5RJ	6,433 00
CC06	CITB	Levy & Grant Department, Bircham Newton, King's Lynn, Norfolk, PE31 6RH	0 00
CC07	C M Warren		656 00
CC08	Carl F Groupco Limited	Unit 130 Culley Court, Orton Southgate, Peterborough, PE2 6WA	1,487 00
CD00	Downley Village News	12 Curlew Close, Downley, High Wycombe, HP13 5JY	30 00
CD01	Derek Pelling	28 Longlands Walk, Winslow, Bucks, MK18 3QB	150 00
CE00	EAS Labels Limited	Ladymead Business Park, The Willows, Quainton, Buckinghamshire, HP22 4AN	314 00
CE01	ERS Environmental Services	Kingfisher Exchange, Kingfisher House, Aylesbury, Buckinghamshire, HP21 7AY	102 00
CE02	Excel Office Supplies Limited	Paje House, 164 Westwycombe Road, High Wycombe, Buckinghamshire, HP12 3AE	838 00
CF00	Fastforward Sales Limited	Sherrads, Main Street, Forest Hill, Oxford, OX33 1DY	640 00
CH00	HM Revenue & Customs- ICHU	Room BP 3202, Warwick House, Benton Park View, Long Borton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH01	HM Revenue & Customs - PAYE/NIC		14,212 00
CH02	HM Revenue & Customs - VAT	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UF	19,823 00
CH03	Howdens Joinery Company	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	54 00
CI00	ilecsys Limited	8 Griffin Lane, Aylesbury, Buckinghamshire, HP19 8BP	85 00
CI01	Independent Warrenty	Unit 4 Tring Industrial Estate, Upper Icknield Way, Tring, Hertfordshire, HP23 4JX	0 00
CJ00	JCL Glass Limited	20 Billing Road, Northampton, NN1 5AW	9,697 00
CJ01	Jewson Limited	Units 1&2 Insignia Industrial Estate, Printers End, Gatehouse Way, Aylesbury, Buckinghamshire HP19 8DB	1,199 00
CJ02	JKL Heaters Limited	PO BOX 7357, Glasgow, G51 9AB	586 00
		280 Main Road, Walters Ash, High Wycombe, Buckinghamshire, HP14 4TJ	

Signature  7/6/2015

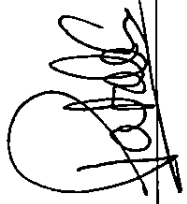
Menzies Business Recovery
Premier Architectural Joinery Limited
B - Company Creditors

Key	Name	Address	£
CJ03	Joinerysoft Limited	21a Stuart House, Cromwell Business Park, Chipping Norton, Oxfordshire, OX7 5SR	598 00
CJ04	Jones & Cocks Limited	10a Bessemer Crescent, Aylesbury, Buckinghamshire, HP19 8TF	73 00
CL00	Link Life Limited	Bentley House, 16 Chearsley Road, Long Crendon, Buckinghamshire, HP18 9AW	3,752 00
CM00	MK18 Limited	MK18 Lingstone Dayrell, Buckinghamshire, MK18 5AP	68 00
CN00	NPA Insurance Broking Group	122 Winbush Road, Hitchin, Herts, SG5 1PN	0 00
CP00	Premier Plastic Parts Limited	Ladymead Business Park, Quainton, Aylesbury, Buckinghamshire HP22 4AN	106,150 00
CP01	Premier Security Products Limited	Ladymead Business Park, Quainton, Aylesbury, Buckinghamshire HP22 4AN	20,048 00
CP02	Mr Patrick Green	Solo House, The Courtyard, London Road, Horsham, West Sussex RH12 1AT	20,000 00
CP03	Mr Paul Huln	8 Hunt Road, Thame, Oxon, OX9 3LG	10,000 00
CQ00	Quercus Forest Products Ltd	Manor Farm, Walkworth, Oxon, OX17 2AG	38,015 00
CQ01	Quest Limited	Signal Hill, Lenborough Road, Gawcott, Bucks, MK18 4BU	5,151 00
CQ03	Quicksharp Limited	Signal Hill, Lenborough Road, Gawcott, Buckingham MK18 4BU	7,052 00
CR00	Remmers Limited	Unit B1, The Flemming Centre, Fleming Way, Crawley, West Sussex RH10 9NN	4,543 00
CS00	Symphony Coatings (South)	Unit 9 Faraday Road, Rabens Lane Industrial Estate, Aylesbury, Bucks, HP19 8RY	365 00
CS01	Sherwill Drake Forbes	5 Park Farm, Tyringham, Buckinghamshire, MK16 9ES	1,625 00
CT00	Technibond Limited	Milboard Road, Bourne End, Bucks, SL8 5XD	843 00
CT01	Teknos (UK) Limited	Unit E1 Heath Farm, Banbury Road, Swerford, Oxfordshire, OX7 4BN	91 00
CT02	Temple Knight	Mercury House, Station Road, Edenbridge, kent, TN8 6HL	540 00
CT04	Timbret Group Limited	Kemp House, Chawley Park, Cumnor Hill, Oxfordshire, OX2 9PH	1,685 00
CT05	Toolstream Limited	Boundry Lane, Lufton Trading Estate, Yeoville, Somerset, BA22 8HZ	353 00
CT06	Thames Valley Life	29 Charles Street, Warwick, Warwickshire, CV34 5LQ	240 00
CT07	Thames Valley Saw Service Limited	Gravel Lane, Drayton, Nr Abingdon, Oxfordshire, OX14 4HY	45 00
CV00	Vale Life	23 Glenham Road, Thame, Oxon, OX9 3WD	360 00
CW00	Woodwork Dust Control Company	Rushbeds Industrial Estate, Wooten Road Brill, Bucks, BP18 9UB	790 00
CW01	Wintech Engineering Limited	Halesfield 2, Telford, Shropshire, TF7 4QH	0 00
CW02	Woodflakes of Daventry	Unit 1 Hollandstone Farm, High Street, Flore, Northamptonshire, NN7 4LP	277 00
54 Entries Totalling			298,013 00

Signature  7/5/15

Premier Architectural Joinery Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	Premier Architectural Holdings Limited	Solo House, The Courtyard, London Road, Horsham, West Sussex, RH12 1AT	0	1	0	1
1 Entries Totalling						1

 7/5/15