

Rule 4 34-CVL The Insolvency Act 1986  
 Statement of Company's  
 Affairs  
 Pursuant to Section 95/99 of the  
 Insolvency Act 1986

# S.95/99

For official use

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To the Registrar of Companies

Company Number

08049451

Name of Company

(a) Insert full name of company

(a) **AUTHENTIC SASH WINDOWS LIMITED**

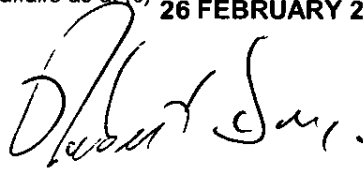
Limited

(b) Insert full name(s) and address(es)

I/We (b) **ROBERT DAY**  
**ROBERT DAY AND COMPANY LIMITED, THE OLD**  
**LIBRARY, THE WALK, WINSLOW, BUCKINGHAM MK18**  
**3AJ**

(c) Insert date the liquidator(s) of the above named company attach a statement of the company's affairs as at (c) **26 FEBRUARY 2015**

Signed

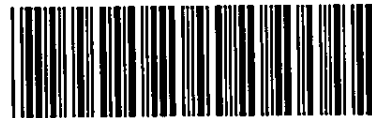

Date **26 FEBRUARY 2015**

Presenter's name, address and reference (if any)

**ROBERT DAY AND COMPANY**  
**LIMITED**  
**THE OLD LIBRARY**  
**THE WALK**  
**WINSLOW**  
**BUCKINGHAM**  
**MK18 3AJ**

For Official Use  
 Liquidation Section Post Room

FRIDAY



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27/02/2015

#214

COMPANIES HOUSE

**Statement of Affairs**  
**AUTHENTIC SASH WINDOWS LIMITED**

Statement as to affairs of  
Authentic Sash Windows Limited  
on the 26 February 2015 the date of the resolution for winding up

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**Statement of Truth**

I, Graham John Denney believe that the facts stated in this Statement of Affairs are true

Full Name GRAHAM DENNEY  
Signed Graham Denney  
Dated 26 February 2015

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Assets	
Assets specifically pledged	
Assets not specifically pledged	
Estimated total assets available for preferential creditors	

Book Value £	Estimated to Realise £
	Nil

Signature \_\_\_\_\_

Graham Jarney Date 26 Feb

Date 26 February 2015

# Summary of Liabilities

		Estimated to realise £
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	£	Nil
<b>Liabilities</b>		
Preferential creditors –		
<b>Estimated deficiency/surplus as regards preferential creditors</b>	£	Nil
Estimated prescribed part of net property where applicable (to carry forward)	N/A	
<b>Estimated total assets available for floating charge holders</b>	£	Nil
Debts secured by floating charges –		
<b>Estimated deficiency/surplus of assets after floating charges</b>	£	Nil
Estimated prescribed part of net property where applicable (brought down)	£	
<b>Total assets available to unsecured creditors</b>	£	Nil
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		(18,894)
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	£	(18,894)
Shortfall to floating charge holders (brought down)	£	
<b>Estimated deficiency/surplus as regards creditors</b>	£	(18,894)
Issued and called up capital	£	(1)
<b>Estimated total deficiency/surplus as regards members</b>	£	(18,895)

Signature Ashkan Danner

Date 26 February 2015

## B Company Creditors

**Note:** You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Barclaycard Commercial	PO Box 4000, Wigston LE18 9EN	2,073 16			
HM Revenue & Customs	ICHU RM Bp3202, Benton Park View, Longbenton, Newcastle Upon Tyne NE98 1ZZ	15,402 75			
HSBC	184 High Street, Bromley, Kent BR1 1HE	922 00			
Kim Denney	20 Green Lane, London SE9 3SZ	500 00			

Signature Carahen Denney Date 26 February 2015

# Authentic Sash Windows Limited

## Company Shareholders C

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Graham John Denney	20 Green Lane London SE9 3SZ	1	£1 00	Ordinary
Totals		1	£1 00	

Signature Graham Denney

Date 26 February 2015