

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

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

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

Summary of Assets

Assets

Assets specifically pledged

Assets not specifically pledged

Estimated total assets available for preferential creditors

	Book Value £	Estimated to Realise £
		Nil

Signature



Date 26 February 2015

Summary of Liabilities

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

Signature Arraham Donnelly 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			

Christopher Denney
Signature _____ 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 3SS	1	£1 00	Ordinary
Totals		1	£1 00	

Signature Graham Denney

Date 26 February 2015