

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

**For Official Use**

To the Registrar of Companies

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**Company Number**

08052847

Name of Company


Ossett Glazing and Joinery Limited

I / ~~We~~

Dave Clark, Clark Business Recovery Limited, 26 York Place, Leeds, LS1 2EY

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 06 January 2015

Signed



Date 06 January 2015

Clark Business Recovery Limited  
26 York Place  
Leeds  
LS1 2EY

Ref OSS2014/DNC/PH/AJL

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08/01/2015

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COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Ossett Glazing and Joinery Limited

on the 6 January 2015 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

BENJAMIN REMMER

Signed



Dated

06/01/2015

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Ossett Glazing and Joinery Limited  
Statement Of Affairs as at 6 January 2015

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Motor Vehicle	5,550 00	4,875 00
Finance Company(1)		(6,132 88)
Deficiency c/d		<u>(1,257 88)</u>
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Furniture & Equipment	50 00	50 00
<b>Estimated total assets available for preferential creditors</b>		<u>50 00</u>

Signature



Date

06/01/2015

Ossett Glazing and Joinery Limited  
Statement Of Affairs as at 6 January 2015

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	50 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 50 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 50 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	50 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 50 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	50 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	1,257 88
Trade & Expense Creditors	500 00
H M Revenue & Customs - Tax	4,598 71
	<u>6,356 59</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<u>(6,306 59)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(6,306 59)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>1 00</u> <u>(6,307 59)</u>

Signature



Date

06/01/2015

**Clark Business Recovery Limited  
Ossett Glazing and Joinery Limited  
B - Company Creditors**

Key	Name	Address	£
CA00	Amanda Jackson Accountants	Windsor House, Cornwall Road, Harrogate, North Yorkshire, HG1 2PW	500 00
CC00	Close Motor Finance	Unit 2, Holgate Court, Holgate Park Drive, York, YO26 4GB	1,257 88
CH00	H M Revenue & Customs	Leeds Insolvency Compliance Unit, 12th Floor, Castle House, 31 Lisbon Street, Leeds, LS1 4SD	0 00
CH01	H M Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	4,598 71
CH02	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0 00
CH03	H M Revenue & Customs (CVL)	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
<b>6 Entries Totalling</b>			<b>6,356 59</b>



Signature