

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

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



08/01/2015
COMPANIES HOUSE

#139

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

Statement of truth

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

Full Name

BENJAMIN RENNER

Signed



Dated

06/01/2015

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

A - Summary of Assets

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

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 £
Estimated total assets available for preferential creditors (Carried from Page A)	50 00
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	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>
Estimated total assets available for floating charge holders	50 00
Debts secured by floating charges post 15 September 2003	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	50 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	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>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(6,306 59)
Estimated deficiency/surplus as regards creditors	(6,306 59)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(6,307 59)</u>

Signature

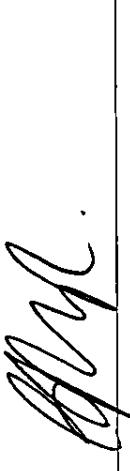


Date 06/01/2015

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	H M 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
6 Entries Totalling			6,356 59

Signature



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