

**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

--	--	--

Company Number

08062160

Name of Company

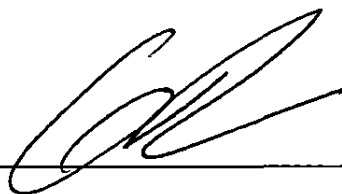
Horizon PS Limited

I / ~~We~~

Gerald Irwin, Station House, Midland Drive, Sutton Coldfield, West Midlands B72 1TU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 May 2015

Signed



Date 22 May 2015

Irwin & Company
Station House
Midland Drive
Sutton Coldfield, West Midlands
B72 1TU

Ref HOR005/GI/CP

Insolvency

THURSDAY



A48E08XC

A10

28/05/2015

#55

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Horizon PS Limited

on the 22 May 2015 the date of the resolution for winding up

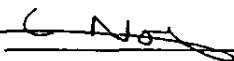
Statement of truth

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

Full Name

LAURENCE NOLAN

Signed



Dated

22/5/15

Horizon PS Limited
Statement Of Affairs as at 22 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets.		
Trust Accounts	1,000 00	1,000 00
Estimated total assets available for preferential creditors		1,000 00

Signature C. N. A. Date 22/5/15

Horizon PS Limited
Statement Of Affairs as at 22 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,000 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	1,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	1,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	1,000 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	1,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	66,778 00
Directors Loan Account	6,500 00
HM Revenue & Customs - PAYE & NI	18,598 00
HM Revenue & Customs - VAT	31,125 00
HM Revenue & Customs - CIS Tax	40,068 00
HM Revenue & Customs - Corporation Tax	4,398 00
	167,467 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(166,467 00)
Estimated deficiency/surplus as regards creditors	(166,467 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(166,469 00)

Signature C. N. S. Date 22/5/15

Irwin & Company
Horizon PS Limited
B - Company Creditors

Key	Name	Address	£
CA00	Advanced Sealed Units Limited	Bay 3, Capital Connect, Travellers Lane, Welham Green, Hertfordshire	2,343 91
CA01	A Star Office Supplies	12 Vanguard Way, Southend-on-Sea, SS3 9QY	582 79
CA02	A1 Planning Info	The Business Centre, Earls Colne Airfield, Earls Colne, Essex	4,400 00
CB00	Blythwood Hire	Wedgwood Gate, Wedgwood Way, Stevenage, Hertfordshire SG1 4SU	292 03
CB01	Brewers	Albany House, 123-127 Ashford Road, Eastbourne, East Sussex	314 67
CC00	City Electrical Factors	Tom Mackie House, 1 Station Road, Kenilworth, Warwickshire	65 45
CC01	Clearglaze	6 Norse Road, Elms Farm Industrial Estate, Bedford MK41 0QN	10,056 87
CE00	Essex Trade Frames	14 Betts Avenue, Martlesham, Ipswich, Suffolk IP5 3RH	8,068 80
CE01	Eurocell	Fairbrook House, Clover Nook Road, Alfreton, Derby	2,650 20
CH00	H M Revenue & Customs	Debt Management Unit, Northampton Bus Centre, Princess Hse, Cliftonville Rd, Northampton NN1 5AD	31,125 00
CH01	Hertfordshire Timber Supplies Ltd	Blackhorse Road, Letchworth Garden City, Hertfordshire SG6 1HB	2,209 12
CH02	H M Revenue & Customs	Inland Revenue, ICHU, RM BP 3202, Benton Park View Longbenton, Newcastle Upon Tyne NE98 1ZZ	58,666 00
CI00	Insolvency & Securities	HMRC, 3rd Floor Euston Tower, 286 Euston Road, London NW1 3UQ	4,398 00
CL00	Lloyds Bank		10,000 00
CN00	Mr L Norris	10 Collison Close, Hitchin, SG4 0RE	6,500 00
CN01	North Hertfordshire District Council	PO Box 480, Sale, M33 0DE	4,266 41
CQ00	Quotatis (lead source)	Suite 1, Joseph King House, Abbey Farm Commercial Park, Horsham St Faith, Norwich NR10 3JU	741 60
CS00	SGM Windows	Units 1, 2,3,&5,6 Honywood Square, Honywood Road, Basildon SS14 3HT	16,698 96
CV00	Vista Panels Ltd	Unit H1 Prenton Way, North Cheshire Trading Estate, Wirral, CH43 3DU	3,683 51
CW00	Window Ware	Telford Way, Cross Park, Bedford, MK42 0PQ	404 02
20 Entries Totalling			167,467.34

Signature  22/5/15