

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

--	--	--

Company Number

08095578

(a) Insert full name of company

Name of Company

(a) PML Trading Limited

(b) Insert full name and addresses

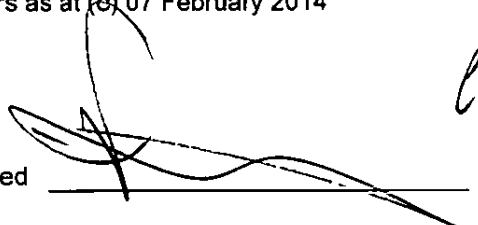
I/We (b)
 Paul Harding
 Burton Sweet Corporate Recovery
 Suite 1, Canon Court East
 Abbey Lawn, Abbey Foregate
 Shrewsbury
 Shropshire
 SY2 5DE

Graham Lindsay Down
 Burton Sweet Corporate Recovery
 Suite 1, Canon Court East
 Abbey Lawn, Abbey Foregate
 Shrewsbury
 Shropshire
 SY2 5DE

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as at (c) 07 February 2014

Signed



Date 11 February 2014

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

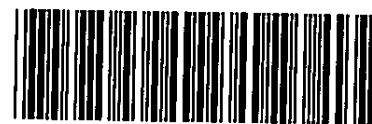
Burton Sweet Corporate Recovery
 Suite 1, Canon Court East
 Abbey Lawn, Abbey Foregate
 Shrewsbury
 Shropshire
 SY2 5DE

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A31JO6MQ

A13

12/02/2014

#259

COMPANIES HOUSE

Statement of Affairs

(TITLE)

Statement as to affairs of PML Trading Limited

on the 7 February 2014 being a date not more than 14 days before 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 Peter Markham Leach

Signed 

Signed _____

Dated 7/2/14

Signature



Date

7/2/14

PML Trading Limited

A – Summary of Assets

Assets

Assets subject to fixed charge:

Goodwill and Domian Name

HSBC Plc

Deficiency c/f

Book Value	Estimated to Realise
2	0
(41,488)	(41,488)
	(41,488)

Assets Subject to a Floating Charge:

Fixtures & Fittings

Stock

Cash Held By Agents

3,623	0
100,000	10,000
390	390

Estimated total assets available for preferential creditors **10,390**

Signature 

Date 7/2/14

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		10,390
Preferential creditors:		
Employees Entitlements	5,265	
Total Preferential Claim		(5,265)
Estimated deficiency / surplus as regards preferential creditors		5,125
Estimated prescribed part of net property where applicable (to carry forward)		(2,562)
Estimated total assets available for floating charge holders		2,562
Debts secured by floating charges		
HSBC Plc deficiency b/f	41,488	(41,488)
Estimated deficiency/surplus of assets after floating charges		(38,925)
Estimated prescribed part of net property where applicable (brought down)		2,562
Total assets available to unsecured creditors		2,562
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Director's Loan Account	10,000	
Employees' Claims	0	
Employees Entitlements	50,390	
Landlord	134,206	
Solicitor	1	
Trade Creditor	253,323	
Utility Creditor	46,161	
VAT	61,179	
		(555,260)
Estimated surplus / deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(552,698)
Shortfall to floating charge creditors	£	(38,925)
		(591,623)
Issued and called up capital		
Ordinary	1	(1)
Estimated total deficiency / surplus as regards members		(591,624)

Signature P. L. M.

Date 2/2/14

B COMPANY CREDITORS

Note You must include all creditors and identify any 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 £
3 For a Girl	Units 5/6 Heol Ffaldau, Brackla Industrial Estate, Bndgend, CF31 2AJ	£595 33			0
Apparel Direct Limited	Bacup Road, Bacup, Rawtenstall, BB4 7PA	£2,400 00			0
Ashtenne Industrial Fund	Suite J1, 34 Eaton Avenue, Chorley, PR7 7NA	£860 00			0
Baum Trading Limited	Devon Mill, Chapel Road, Hollinwood, Oldham, OL8 4QH	£5,980 88			0
Benbrook Clothing - Chums	Unity Grove, Knowsley Business Park, Liverpool, L34 9AR	£12,270 61			0
BGW McDaniel	7 Putney Hill, London	£17,000 00			0
Boulevard Investments					0
Cache Designs Limited	Unit 1B Yardley Road, Knowsley Industrial Park, Kirkby	£2,894 46			0
Camille Lingene	Unit 2, Cotton Brook Road, Sir Francis Ley Industrial Estate, Derbyshire, DE23 8YJ	£11,945 80			0
Catering Equipment Supplies Limited	Units 2&3 Eastburn Mills, Eastburn, Keighley, BD20 7SJ	£13,521 23			0
Celtic Shops	Station Road, Betws y Coed, LL24 0AE				0
Ceredigion County Council	Canolfan Rhedol, Rhodfa Padarn, Aberystwyth, SY23 3UE	£21,825 71			0

P. M.

B COMPANY CREDITORS

Note You must include all creditors and identify any 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 £
Chiltern Luggage (London)	48 - 52 Princp Street, Birmingham, B4 6LN	£1,100 00			0
Conway County Borough Council	Bodlondeb, Conwy, LL32 8DU				0
Cyngor Gwynedd Council	Council Office, Penrallt, Caernarfon, LL55 1NB				0
David James	Bruce Way, Whetstone, LE8 6HP	£3,700 00			0
Denbighshire County Council - NDR Wales	Russell House, Churton Road, Rhyl, LL18 3DP	£5,472 50			0
Dyfed Alarms Limited	Security House, St Clears Road, Johnstown, SA31 3HL	£144 00			0
E ON Energy Solutions Limited	PO Box 2010, NG1 9GQ	£3,025 21			0
E ON Energy Solutions Limited	PO Box 2010, NG1 9GQ	£2,406 37			0
Employees Entitlements		£55,655 59			0
EON	Westwood Way, Westwood Business Park, Coventry, CV34 6DA				0
Excelsior Clothing	19 Locket Street, Strangeways, Manchester, M8 8EE				0
Flame Fire Protection	Unit 1, 59-69 Queens Road, High Wycombe	£31 20			0
Fuel Genie Business	PO Box 6139, 1 Trinity Court, Wolverhampton, WV1 9RQ	£400 00			0

25

B COMPANY CREDITORS

Note You must include all creditors and identify any 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 £
GGSS Heating Services	Colomendy Industrial Estate, Denbigh, LL16 5TA				0
Gilbert Davies & Partners Limited	18 Severn Street, Welshpool, SY21 7AD, Wales	£1 00			0
Global Payments (HSBC)	51 De Montford Street, Leicester, LE1 7BB				0
Gresham Pension Trustees Ltd	Arbuthnot House, 20 Ropemaker Street, London, EC2Y 9AR				0
Hallmark Cards plc	Bingley Road, Heaton, BD9 6SD	£1,138 14			0
Harwood Textiles Limited	Unit 2, White Hill Farm, Remenham Church Lane, Remenham, RG9 3EX	£5,315 76			0
HM Revenue & Customs (PAYENIC)	DMB Campaign, DMB 440, BX5 5AB	£35,586 31			0
HM Revenue & Customs (VAT)	DMB Campaign, DMB 440, BX5 5AB	£61,179 18			0
HSBC Plc	1 Broad Street, Newtown, SY16 2LX	£0 00			0
HSBC Plc	1 Broad Street, Newtown, SY16 2LX	£41,487 71	Debenture	31/01/2013	41,488
Image Sound plc	Venture Way, Dunston Technology Park, Chesterfield, S41 8NE	£1,166 40			0
Infonst Limited	96-108 Stock Street, Cheetham, Manchester, M8 8QH	£10,523 34			0
James C Brett	Monarch Mills, Clyde Street, Bingley, BD16 2NT	£450 00			0

P 5

B COMPANY CREDITORS

Note You must include all creditors and identify any 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 £
LCS	1st Floor West Wing, Town Centre House, Woodhouse Lane, Leeds, LS2 8LY				0
Lord Wholesale Co	Unit 3, Sherwood Business Park, Queensway, OL11 2NU	£980 47			0
M Jordan	2 Cambridge Road, Brixham, Devon, TQ5 8JW	£3,049 03			0
Maybury Manufacturing	The Limes, 24 Greengate, Swanton Morely, NR20 4AD	£36,437 39			0
Moorcroft Limited	PO Box 17, 2 Spring Gardens, Stockport, SK1 4AJ				0
Morgan Griffiths	Cross Chambers, 9 High Street, Bewton, Powys, SY16 2NY	£2,400 00			0
NCC Retail	3 King Street, Mirfield, WF14 8AW	£4,520 00			0
Nuggets Trading Limited	16A Sandy Lodge Way, Northwood, Middlesex, HA6 2AJ	£26,977 63			0
Pavillion Textiles	17 Gate Lodge Close, Northampton	£35 04			0
Pembrokeshire County Council	County Hall, Havordford West, SA61 1TP				0
Penniprde IE Limited	4th Floor, Broadstone Mill, Stockport, SK5 7PN	£6,170 40			0
Peter Gubby Limited	Riverbank, Whatton in the Vale, Nottinghamshire, NG13 9FR	£2,998 08			0
Peter M Leach	1 Kerry Ridge Barn, Cefn Gwyn, Kerry, Powys, SY16 4PJ	£10,000 00			0

P. 3

B COMPANY CREDITORS

Note You must include all creditors and identify any 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 £
Plan Fleet Services Limited	Fleet House, Brunswick Industrial Estate, Newcasyle, NE13 7BA	£1,152 00			0
Powys County Council	Revenue Services, PO Box 71, Llandrindod Wells, LD1 9AQ				0
R J M International Limited	c/o The Thomas Higgins Partnership, Pre-Issue Section, Lloyds Chambers, 19-21 Seaview Road, Wallasey, CH45 4TH	£6,492 33			0
R J M International Limited	Leigh Commerce Park, Greenfold Way, Leigh, Lancashire, WN7 3XH				0
Response Clothing Limited	31 Bay Street, Blackburn, BB1 5NJ	£4,875 17			0
Response Designs Limited	31 Bay Street, Blackburn, BB1 5NJ	£3,405 39			0
Rinku Group Limited	622 Western Avenue, London, W3 0TF	£8,620 12			0
SB Agencies	Roblyn, Magor, NP26 3EG	£5,837 58			0
Severn Trent Water Limited	Customer Relations, PO Box 5310, Coventry, CV3 9FJ				0
Shropshire Council	Revenue & Benefits, PO Box 4749, Shrewsbury, SY1 9GH				0
Snowdonia Fire Protection	Unit 10 Kinnel Bay, Conwy, LL18 5JA	£60 00			0
South West Water	PO Box 4762, Worthing, BN11 9NT	£23 49			0

Paul

B
COMPANY CREDITORS

Note You must include all creditors and identify any 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 £
Southern Electric	PO Box 94, Portsmouth, PO6 2UT				0
SSE	Inverlmond House, 200 Dunkeld Road, Perth, PH1 3AQ				0
Sunnich Clothing	c/o Bibby Factors, 5A Tower House, St Cathernes Court, Sunderland, SR5 3XJ	£4,040 44			0
Teignbridge District Council	PO Box 2, Forde House, Newton Abbot, Devon, TQ12 4YR	£437 00			0
The Tuli Pension Scheme	16A Sandy Lodge Way, Northwood, Middlesex, HA6 2AJ	£103,089 90			0
Tigi-Wear Ltd	622 Western Avenue, London, W3 0TF	£6,200 83			0
Torbay Council	Town Hall, Castle Circus, Torquay, TQ1 3DS	£12,994 40			0
Vijay Fashions Limited	120 Broughton Street, Cheetham Hill, M8 8AN	£4,881 36			0
Viking Stationary	501 Beaumont Leys Lane, Leicester, LE4 2BN	£191 55			0
Wafa Assets	c/o BGW McDaniel, 7 Putney Hill, London	£28,067 00			0
Welsh Water	PO Box 690, Cardiff, CF3 5WL				0
Booth, Ms J	3 Swan Hill, Ellesmere, Shropshire, SY12 0LZ	£0 00			0
Boyles, Ms K	55 Pen Y Graig, Denbigh, LL16 3YY	£0 00			0
Broadbent, Ms L	3 Penn Meadows, Brnxham, TQ5 9PW	£0 00			0

B COMPANY CREDITORS

Note You must include all creditors and identify any 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 £
Brown, Ms S	30 Windmill Hill, Brxham, TQ5 9SD	£0 00			0
Cartwright, Ms J	Acre View, Tetchill, Ellesmere, Shropshire, SY12 9AW	£0 00			0
Cole, Ms S	11 Pentregwyddel Terrace, Llystfaen, Colwyn Bay, LL29 8FB	£0 00			0
Collings, Mr D	25 Awely Grug, Porthmadog, Gwynedd, LL49 9GA	£0 00			0
Cutts, Mr T	Moranewd, Market Place, Penrhyndeudraeth, LL48 6LP	£0 00			0
Ellman, Ms N	60 Bndge Street, Lampeter, SA48 7AB	£0 00			0
Evans, Ms H	White Gables, Churchton, Saundersfoot, SA69 9BB	£0 00			0
Evans, Ms I	20 Oak Drive, Ellesmere, Shropshire, SY12 0BW	£0 00			0
Eyles, Ms C	5 Cavendish Close, Dawlish, Devon, EX7 9ED	£0 00			0
Garnney, Ms B	129 Mount Pleasant Road, Brxham, TQ5 9RY	£0 00			0
Glanville, Ms H	67 Clicketts Court, The Clicketts, Tenby, SA70 8DT	£0 00			0
Gniffiths, Mr A	3 Fawnog-Wen, Penrhyndeudraeth, Gwynedd, LL48 6PS	£0 00			0
Grove, Ms S	2 Hill Crest, Ellesmere, Shropshire, SY12 0LJ	£0 00			0
Hughes, Ms J	18 Brogido, Gllfachreda, Newquay, SA45 9SR	£0 00			0

P

B COMPANY CREDITORS

Note You must include all creditors and identify any 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 £
Iveson, Ms J	17 Bryn Mor, Gronant, Prestatyn, Flintshire, LL19 9TW	£0 00			0
Johnson, Ms L	Bryn Tawe, Rhoshirwan, Pwllheli, Gwynedd, LL53 8LE	£0 00			0
Jones, Ms H	25 Bryn Tinon Park, Gyffin, Conwy, LL32 8NE	£0 00			0
Leach, Mr Peter Markham	1 Kerry Ridge Barn, Cefn Gwyn, Kerry, Powys, SY16 4PJ, Powys	£0 00			0
Lucas, Ms J	Fadfa Farm, Talgarreg, Llandysul, SA44 4EW	£0 00			0
Mahoney, Ms V	The Crest, Higher Buckenridge Road, Teignmouth, Devon, TQ14 8QP	£0 00			0
Nisbet, Ms K	12 Maesyden, Lampeter, SA48 7EP	£0 00			0
Pengelly, Ms E	1 Kerry Ridge Barn, Cefn Gwyn, Kerry, SY16 4PJ	£0 00			0
Piper, Ms S	77 North Boundary Road, Brixham, Devon, TQ5 8LH	£0 00			0
Riley, Mr L	The Granary, Heatherton Cottage, Devonshire Drive, Saundersfoot, SA69 9EE	£0 00			0
Saunders, Ms L	Flat 1, Arlington House, 2 South View, Teignmouth, Devon, TQ14 8BJ	£0 00			0
Slocumbe, Ms D	30 Headway Rise, Teignmouth, Devon, TQ14 9UJ	£0 00			0

B
COMPANY CREDITORS

Note You must include all creditors and identify any 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 £
Wharrad, Ms S	9 Wesley Court, Warren Street, Tenby, Pembrokeshire, SA70 7JT	£0 00			0
Wilcock, Ms S	21 Parc Y Llan, Henllan, Denbigh, LL16 5AS	£0 00			0
Williams, Ms D	52 Pensyflog, Porthamdog, Gwynedd, LL49 9LD	£0 00			0
Totals		£602,013 33			41,488

Signature 

Date 27/2/14

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Peter Markham Leach	1 Kerry Ridge Barn, Cefn Gwyn, Kerry, Powys, SY16 4PJ	Ordinary	1	£1 00

Signature



Date

26/14