

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

08221366

Name of Company

Surrey Door and Glass Centre Limited

I / We

Martin C Armstrong FCCA FABRP FIPA MBA, Allen House, 1 Westmead Road, Sutton, Surrey SM1 4LA

the liquidator(s) of the above named company attach a statement of the company affairs as at 09 February 2015

Signed

Date 09 February 2015

Turpin Barker Armstrong
Allen House
1 Westmead Road
Sutton
Surrey
SM1 4LA

Ref XS0348/MCA

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	COMPANIES HOUSE



Statement of Affairs

Statement as to affairs of

Surrey Door and Glass Centre Limited

on the 9 February 2015 the date of the resolution for winding up

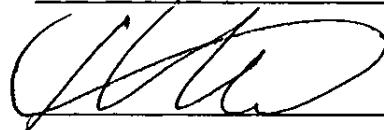
Statement of truth

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

Full Name

Mark Tait

Signed



Dated

9/2/15

Surrey Door and Glass Centre Limited
Statement Of Affairs as at 9 February 2015

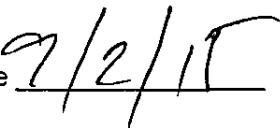
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature



Date



Surrey Door and Glass Centre Limited
Statement Of Affairs as at 9 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	22,000 00
Director	5,000 00
	27,000 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(27,000 00)
Estimated deficiency/surplus as regards creditors	(27,000 00)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	(28,000 00)

Signature

Date

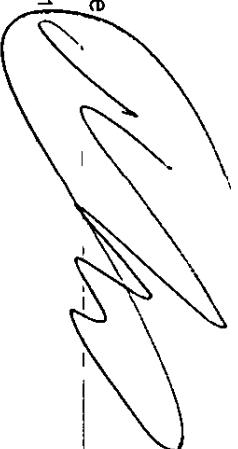


9/2/15

**Turpin Barker Armstrong
Surrey Door and Glass Centre Limited
B - Company Creditors**

Key	Name	Address	£
CR00	Reigate & Banstead Borough Council	National Non-Domestic Rate Section, Revenues and Benefits, Town Hall, Castlefield Road, Reigate, Surrey, RH2 0SH	11,000.00
CS00	London Borough of Sutton	Civic Offices, Saint Nicholas Way, Sutton 14A Woodlands Road, Bromley, Kent, BR1 2AP	11,000.00
CT00	Mr Mark Talbot		5,000.00
3 Entries Totalling			27,000.00

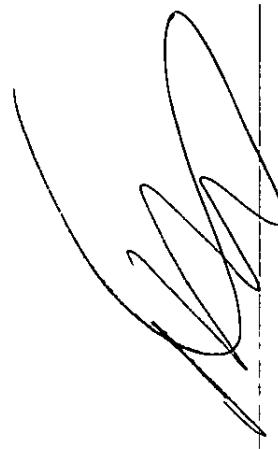
Signature



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**Turpin Barker Armstrong
Surrey Door and Glass Centre Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HT00	Mark Talbot	14A Woodlands Road, Bromley, Kent, BR1 2AP	0	1,000	0	1,000
1	Entries Totalling					1,000



Signature