

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

08221366

Name of Company

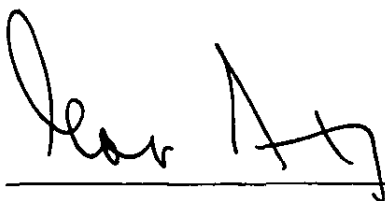
Surrey Door and Glass Centre Limited

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

| | | |
|--------|--|-----------------|
| FRIDAY | For Official Use | |
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| | *A415PZZF* | |
| | A06 13/02/2015 #190 | 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 TAYLOR

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:

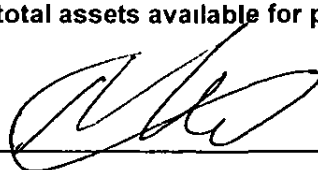
Assets subject to floating charge.

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature



Date

9/2/15

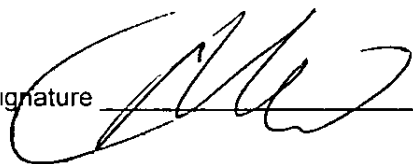
Surrey Door and Glass Centre Limited
Statement Of Affairs as at 9 February 2015

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | NIL |
| Liabilities | |
| Preferential Creditors - | |
| 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 |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | NIL |
| Debts secured by floating charges post 15 September 2003 | |
| 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

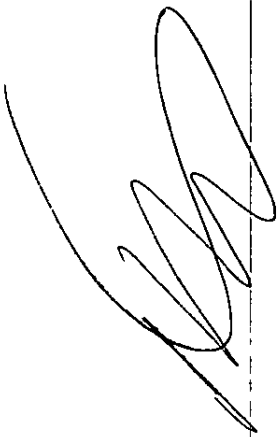
| Key | Name | Address | £ |
|---------------------------|------------------------------------|--|------------------|
| CR00 | Reigate & Banstead Borough Council | National Non-Domestic Rate Section, Revenues and Benefits, Town Hall, Castlefield Road, Reigate, Surrey, RH2 0SH | 11,000 00 |
| CS00 | London Borough of Sutton | Civic Offices, Saint Nicholas Way, Sutton | 11,000 00 |
| CT00 | Mr Mark Talbot | 14A Woodlands Road, Bromley, Kent, BR1 2AP | 5,000 00 |
| 3 Entres Totalling | | | 27,000 00 |

Signature



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