

Rule 4 34-CVL The Insolvency Act 1986
Statement of Company's
Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

S.95/99

For official use

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To the Registrar of Companies

Company Number

08279160

Name of Company

(a) Insert full name of company

(a) **TRADITIONAL SASH WINDOWS LIMITED**

Limited

(b) Insert full name(s) and address(es)

I/We (b) **ROBERT DAY**
ROBERT DAY AND COMPANY LIMITED, THE OLD
LIBRARY, THE WALK, WINSLOW, BUCKINGHAM MK18
3AJ

(c) Insert date the liquidator(s) of the above named company attach a statement of the company's affairs as at (c) **26 FEBRUARY 2015**

Signed


Date **26 FEBRUARY 2015**

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

ROBERT DAY AND COMPANY
LIMITED
THE OLD LIBRARY
THE WALK
WINSLOW
BUCKINGHAM
MK18 3AJ

For Official Use

Liquidation Section

Post Room

FRIDAY



A4235FCY

A24

27/02/2015

#201

COMPANIES HOUSE

Statement of Affairs
TRADITIONAL SASH WINDOWS LIMITED

Statement as to affairs of
Traditional Sash Windows Limited
on the 26 February 2015 the date of the resolution for winding up

Statement of Truth

I, Kim Palsario Denney believe that the facts stated in this Statement of Affairs are true

Full Name KIM PALSARIO DENNEY

Signed Kpdenney

Dated 26/02/2015

Summary of Assets

Assets

Assets specifically pledged

Assets not specifically pledged

Cash on Client Account

Book Value £	Estimated to Realise £
6,000	6,000
	6,000

Estimated total assets available for preferential creditors

Signature *Kpotemey* Date 26 February 2015

Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	6,000
Liabilities		
Preferential creditors –		
Estimated deficiency/surplus as regards preferential creditors	£	Nil
Estimated prescribed part of net property where applicable (to carry forward)	N/A	
Estimated total assets available for floating charge holders	£	Nil
Debts secured by floating charges -		
Estimated deficiency/surplus of assets after floating charges	£	Nil
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors	£	6,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		(10,732)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(4,732)
Shortfall to floating charge holders (brought down)	£	
Estimated deficiency/surplus as regards creditors	£	(4,732)
Issued and called up capital	£	(1)
Estimated total deficiency/surplus as regards members	£	(4,733)

Signature *K. Palmer*

Date 26 February 2015

B Company Creditors

Note: You must include all creditors and identify 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 £
Companies House	PO Box 710, Crown Way, Cardiff CF14 3UZ	500 00			
HM Revenue & Customs	ICHU RM Bp3202, Benton Park View, Longbenton, Newcastle Upon Tyne NE98 1ZZ	9,732 00			
Graham Denney	203 Green Lane, London SE9 3SZ	500 00			

Signature *Graham Denney* Date 26-02-2015

Traditional Sash Windows Limited

Company Shareholders C

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Kim Palsaro Denney	20 Green Lane London SE9 3SZ	1	£1 00	Ordinary
Totals		1	£1 00	

Signature Kim Palsaro Denney

Date 26-02-2011