

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

08311457

Name of Company

Aalto Timber Frame Limited

I / We

Jason Dean Greenhalgh

Paul W Barber

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 April 2014

Signed



Date 10 April 2014

Begbies Traynor (Central) LLP
340 Deansgate
Manchester
M3 4LY

Ref AA014CVL/JG/PB/RP/NXM

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Insolvency Section Post Room



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Aalto Timber Frame Limited

on the 10 April 2014 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

Craig Grundy

Signed

Craig Grundy

Dated

10.4.2014

Aalto Timber Frame Limited
Statement Of Affairs as at 10 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets		
Debtors	10,493 00	Uncertain
Director's Loan Account - C Grundy	338 00	338 00
Estimated total assets available for preferential creditors		338 00

Signature Craig Grundy Date 10.4.2014

Aalto Timber Frame Limited
Statement Of Affairs as at 10 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	338 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	338 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 338 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	338 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	338 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	338 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	44,689 00
Subcontractors	17,801 00
H M Revenue & Customs - VAT	15,183 00
CIS Refund	(2,891 00)
	74,782 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(74,444 00)
Estimated deficiency/surplus as regards creditors	(74,444 00)
Issued and called up capital	
Ordinary Shareholders	100 00
Estimated total deficiency/surplus as regards members	100 00 (74,544 00)

Signature Craig Grundy Date 10.4.2014,

Begbies Traynor (Central) LLP
Aalto Timber Frame Limited
Register of Shareholders

Key	Name	Pref	No of Shares		Total
			Ordinary	Other	
HC00	Mr Craig Grundy 76a Squires Lane Tyldesley Manchester Lancashire M29 8JF	0	50	0	50
HM00	Mrs Melanie Grundy 76a Squires Lane Tyldesley Manchester Lancashire M29 8JF	0	50	0	50
2 Entries Totalling		0	100	0	100

Signature

Craig Grundy

Begbies Traynor (Central) LLP
Aalto Timber Frame Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Ainscough Cranes Bradley Hall Bradley Lane Standish WN6 0XQ	4,594 00
CC00	Colin Roberts 160 Elliott Street, Tyldesley Manchester	300 00
CC01	Comm Hoist Limited Off Pocket Nook Lane Lowton Warrington Cheshire WA3 1AB	4,200 00
CC02	Carle Bailey 71 Chestnut Drive South Leigh Lancashire WN7 3JX	4,896 00
CG00	Gareth Pemberton 36 Planewood Garden, Lowton Warrington WAS 2BS	960 00
CH00	HSS Hire 25 Willow Lane Mitcham Surrey CR4 4TS	5,973 00
CH01	H M Revenue & Customs National Insolvency Unit, 5th Floor Regian House James Street Liverpool L75 1AD	15,183 00
CI00	Interaction Recruitment 73-75 Princess Street Manchester M2 4EG	1,500 00
CJ00	John Douglas 82 Kingshill Road Chorlton Manchester M21 9HD	510 00
CJ01	John Lynch 37 Oak Street Tyldesley M29 8AG	9,000 00

Signature

Craig Grundy

Begbies Traynor (Central) LLP
Aalto Timber Frame Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CK00	Kensite Chanters Ind Est Tyldesley Old Road Atherton Manchester M46 9BE	260 00
CK01	King Lifting King Road Ave Avonmouth Bristol BS11 9HF	2,261 00
CL00	Lawson Crane Hire Gote Mill House Gote Road Cockermouth Cumbria CA13 0JQ	2,042 00
CN00	Nationwide Platforms 15 Midland Court Central Park Lutterworth Leicestershire LE17 4PN	14,484 00
CP00	Poppers Senco 630 Europa Boulevard Gemini Business Park West Brook Warrington WA5 7YH	4,998 00
CP01	Paul Mather 8 Powys Street Atherton Manchester M46 9AR	1,545 00
CP02	Peter Sharratt 66 Wigan Road Atherton Manchester M46 0JQ	1,400 00
CS00	Safety Pack Hire Limited Unit 4a Lion Business Centre Leopold Street Wigan Lancashire WN5 8EG	1,016 00

Signature

Craig Grundy

Begbies Traynor (Central) LLP
Aalto Timber Frame Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CU00	UK Platforms 25 Willow Lane Mitcham Surrey CR4 4TS	2,551 00
19 Entries Totalling		77,673.00

@ - Denotes associate creditor

Signature



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10 April 2014 10 00