

**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

08324828

Name of Company

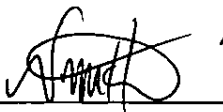
Allbryght Limited ✓

I / We

Ninos Koumettou, 1 Kings Avenue, Winchmore Hill, London N21 3NA
/

the liquidator(s) of the above named company attach a statement of the company affairs
as at 02 March 2015 /

Signed



Date

02 March 2015

AlexanderLawsonJacobs
1 Kings Avenue
Winchmore Hill
London N21 3NA

Ref AL31473/NK/AG/MW/LI

For Official Use

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Allbryght Limited

on the 2 March 2015 the date of the resolution for winding up ✓

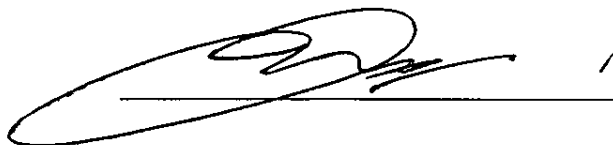
Statement of truth

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

Full Name

MR JAMES CLAYSON

Signed



Dated

2-3-15

Allbryght Limited
Statement Of Affairs as at 2 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets

Furniture, Fittings & Equipment	1,414 00	500 00
Motor Vehicles	4,485 00	900 00
Stock		600 00
Goodwill		Uncertain
Book Debts	5,438 19	4,350 55
Cash at Bank	150 00	150 00

Estimated total assets available for preferential creditors 6,500 55

Signature

Date 2-3-15

Allbryght Limited
Statement Of Affairs as at 2 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,500 55
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 6,500 55
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 6,500 55
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	6,500 55
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 6,500 55
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	6,500 55
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	56,146 93
Directors Loans	34,466 00
HMRC - PAYE/NIC/VAT/CIS/CT	13,230 17
	<u>103,843 10</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(97,342 55)</u>
Estimated deficiency/surplus as regards creditors	<u>(97,342 55)</u>
Issued and called up capital	
Ordinary Shareholders	1,500 00
	<u>1,500 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(98,842 55)</u></u>

Signature



Date

2-3-15

AlexanderLawsonJacobs
Allbryht Limited
B - Company Creditors

Key	Name	Address	£
CE00	Emplas Window System	Wellingborough, Northamptonshire, NN8 6AB	5,500 00
CE01	Eurocell Building Products Limited	Unit X, Wylds Road, Castlefields Industrial Estate, Bridgwater, TA6 4BH	783 17
CH04	Hurst Plastics Limited	Unit 1, Kingston Int Business Park, Somerden Rd, Hull, HU9 5PE	2,690 52
CI00	HMRC - (ICHU) (PAYE/NIC/CT/VAT/CIS)	Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	13,230 17
CL00	Locks Doors & Windows	9 Wireworks Estate, Bristol Road, Bridgwater, Somerset, TA6 4AP	215 67
CM01	Morgan Fuel & Lubes Ltd	254 Dublin Road, Killeen, Newry, Co Down	130 95
CM02	Masco	Western Industrial Estate, Lon-y-Llyn, Caerphilly, CF83 1BQF	8,466 42
CN00	National Plastics	Imperial Building, Bridge Street, Abercarn, Newport, Gwent, NP11 4SB	1,081 76
CR00	The National Insurance Fund	PO Box 16685, BIRMINGHAM, B2 2LX	0 00
CR01	Rapidframe	Unit 6 Landywood Enterprise Park, Holly Lane, Great Wyrley, Walsall, West Midlands, WS6 6BD	14,466 44
CS00	Sierra Windows	Alders Way, Paignton, Torbay, TQ4 7QE	14,258 00
CS01	Super Sealed Units	35 Lovett Way, Dunstable, Bedford, LU5 4TU	3,154 54
CS02	Santander Business Banking	Admin Department, Bridle Road, Bootle, Merseyside, L30 4GB	0 00
CT00	Think Pink	1 Market Street, Yeovil, Somerset, BA20 1HR	341 64
CT01	Topline Glass & Glazing	The Conquest Business Park, Ilton, Ilminster, Somerset, TA19 9EA	3,690 64
CW00	Wasteology Limited	Unit 1 Stockholm Road, Bermondsey, London, SE16 3LP	536 40
CW01	Whizzie	Unit A, Three Pillars Business Park, Station Road, Sutton, Ely, Cambridgeshire, CB6 2RL	115 66
CW02	Windoormate	Gelli Industrial Estate, Gelli, Pentre, CF41 7UW	715 12
RC00	Mr James Clayson	4 Grays Terrace, East Reach, Taunton, Somerset, TA1 3EH	34,021 00
RS00	Nigel Shire	Flat 3, 3 The Avenue, Taunton, Somerset, TA1 1EA	445 00
20 Entries Totalling			103,843.10

Signature 

Statement Of Affairs Notes**Note 1**

The assets of the company have been valued by my agents Centaur. The estimated to realise figures are based on a forced sale basis, however I understand that a company, The Victorian Sliding Window Company Limited, an unconnected company, has shown an interest in purchasing the business of the company, together with the Fixtures, Equipment & Fittings

Note 2

A breakdown of the Directors Loans -

James Clayson	£34,021 00
Nigel Shire	<u>£445 00</u>

Total	£34,466 00
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Note 3

A breakdown of the HM Revenue & Customs arrears are set out below -

PAYE/NIC	£7,566 90
VAT	£3,195 27
CT	<u>£2,468 00</u>

Total	£13,230.17
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