

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

08401550

Name of Company

Pearlvale (Midlands) Ltd

I / ~~We~~

Gerald Irwin, Station House, Midland Drive, Sutton Coldfield, West Midlands B72 1TU

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 17 April 2015

Signed



Date

20 April 2015

Irwin & Company
Station House
Midland Drive
Sutton Coldfield, West Midlands
B72 1TU

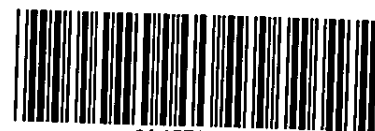
Ref PEA003/GI/JDP

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolve

TUESDAY



A15 *A45RU877*
21/04/2015 #257
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Pearlvale (Midlands) Ltd

on the 17 April 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

AUSAN NOCK

Signed

AUSAN

Dated

17 APRIL 2015

Pearlvale (Midlands) Ltd
Statement Of Affairs as at 17 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Trust Account	16,320 00	16,320 00
Estimated total assets available for preferential creditors		16,320 00

Signature Adnan Date 17 APR 15

Pearlvale (Midlands) Ltd
Statement Of Affairs as at 17 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		16,320 00
Liabilities		
Preferential Creditors -		
Arrears of Pay claims	9,451 00	
Accrued Holiday Pay claims	4,040 00	
		13,491 00
Estimated deficiency/surplus as regards preferential creditors		2,829 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		2,829 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		2,829 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		2,829 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		2,829 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	29,822 00	
Arrears of Pay claims	6,392 00	
Lieu of Notice claims	28,061 00	
Redundancy Pay claims	51,432 00	
Director's Current Account	44,000 00	
Lloyds Bank plc	12,236 00	
HM Revenue & Customs - PAYE/NIC	10,000 00	
HM Revenue & Customs - VAT	12,000 00	
		193,943 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(191,114 00)
Estimated deficiency/surplus as regards creditors		(191,114 00)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(191,214 00)

Signature APNOC Date 17 APR 15

Irwin & Company
Pearlvale (Midlands) Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Air Products Plc	2 Millenium Gate , Westmere Drive, Crewe, Cheshire CW1 6AP	307 42
CA01	All Welding Supplies Limited	Unit 7 Safe Harbour Ind Estate, Moor Lane, Witton, Birmingham, B6 7AE	206 40
CA02	Arrears of Pay & Accrued Holiday Pay claims	c/o RPO, 8-9th Floors Cobalt Square, 83-85 Hagley Road, Birmingham B16 8QG	19,883 00
CB00	British Gas Business	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London EC2M 5SQ	11,777 20
CC00	Cool n Clean Laundrette	1246 Coventry Road, Birmingham, B25 8BS	148 00
CE00	Equus Miller Limited	Accountants, Brook House, 47 High Street, Henley in Arden, Warks B95 5AA	628 68
CE01	E-On plc	PO Box 2010, Nottingham, NG1 9GQ	1,103 01
CH00	H M Revenue & Customs	ICHU, Room BP3202, Benton Park View, Longbenton, Newcastle upon Tyne NE98 1ZZ	12,000 00
CH01	HM Revenue & Customs	ICHU , Room BP3202, Benton Park View, Longbenton, Newcastle upon Tyne NE98 1ZZ	10,000 00
CH02	Hollison Supply Co	117 Summerfield Ind Estate, Western Road, Hockley, Birmingham, B18 7QD	122 45
CJ00	Juel Business Services Ltd	462 Station Road, Dorrindge, Solihull, West Midlands, B93 8HB	121 24
CJ01	J & T Steel Supplies Ltd	Unit 37 Bridge Trading Estate , Bridge Street North, Smethwick, West Midlands B66 2BZ	424 30
CL00	Lloyds Bank plc	Sutton Coldfield Branch, Commercial Banking, PO Box 1000, BX1 1LT	12,236 08
CL01	Lieu of Notice & Redundancy Pay claims	c/o RPO, 8-9th Floors Cobalt Square, 83-85 Hagley Road, Birmingham B16 8QG	79,493 00
CM00	Martex Paints Limited	94-98 Robin Hood Lane, Hall Green, Birmingham, B28 0JX	4,348 62
CN00	Nutter's Fastenings Limited	Old Black&Decker Building, Corner of LongAcre&Crompton Rd, Nechells, B'ham B7 5SL	227 64
CN01	Mrs Alison Nock	c/o 1B Miller Street, Birmingham, B6 4NF	44,000 00
CO00	Orange	Collections Department , Senhouse Road, Darlington, Co Durham DL1 4YB	74 46
CO01	Opus Energy (Electricity)	Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	740 06
CP00	Property Link (Midlands) Limited	Swan House, Hospital Street, Birmingham, B19 3PY	6,522 00
CQ00	QA Litrucks Limited	1 Lath Lane, Smethwick, Warley, West Midlands, B66 1EA	1,002 24
CS00	Sensir Electronic Services Ltd	5 Croxen Close, Burton Latimer, Northants, NN15 5GZ	66 00
CS01	Savigny Oddie	Wallows Industrial Estate, Wallows Road, Brierley Hill, West Midlands, DY5 1QA	600 00
CT00	Tamworth Steel Stockholders Ltd	Gagarrn, Lichfield Road, Tamworth, Staffs, B79 7TA	1,073 16
CW00	Weatherer Bailey Bragg	Victoria Chambers, 100 Boldmere Road, Sutton Coldfield, West Midlands, B73 5UB	328 68
25 Entries Totalling			207,433.64

APN

Signature