

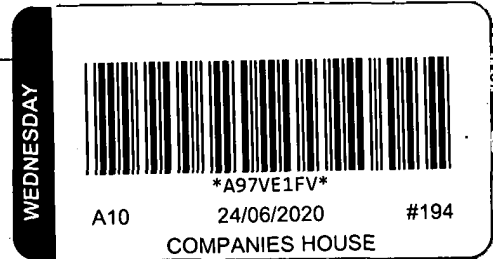
In accordance with Rules 6.2, 6.3 & 6.5 of the Insolvency (England & Wales) Rules 2016 and Sections 95 & 99 of the Insolvency Act 1986.

LIQ02

Notice of statement of affairs



Companies House



1 Company details	
Company number	0 2 6 1 3 2 3 6
Company name in full	Cheam Windows Limited
→ Filing in this form Please complete in typescript or in bold black capitals.	
2 Liquidator's name	
Full forename(s)	David
Surname	Kemp
3 Liquidator's address	
Building name/number	9 Ensign House
Street	Admirals Way
Post town	Marsh Wall
County/Region	London
Postcode	E 1 4 9 X Q
Country	
4 Liquidator's name	
Full forename(s)	Richard
Surname	Hunt
① Other liquidator Use this section to tell us about another liquidator.	
5 Liquidator's address	
Building name/number	9 Ensign House
Street	Admirals Way
Post town	Marsh Wall
County/Region	London
Postcode	E 1 4 9 X Q
Country	
② Other liquidator Use this section to tell us about another liquidator.	

LIQ02
Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	d	0	m	0	m	6	y	2	y	0	y	2	y	0
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7 Statement of affairs

I attach:

- Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X




X

Signature date

d	1	d	9	m	0	m	6	y	2	y	0	y	2	y	0
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LIQ02

Notice of statement of affairs

 **Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Company name **S F P**

Address
**9 Ensign House
Admirals Way**

Post town **Marsh Wall**

County/Region **London**

Postcode **E 1 4 9 X Q**

Country

DX


Telephone **020 7538 2222**

 **Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- The company name and number match the information held on the public Register.
- You have attached the required documents.
- You have signed the form.

 **Important information**

All information on this form will appear on the public record.

 **Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

 **Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

Cheam Windows Limited

Company Registered Number: 02613236

on the 10 June 2020, being a date not more than 14 days before 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

ANTHONY RAYMOND LONGWORTH

Signed

A. R. Longworth

Dated

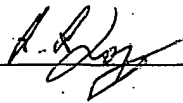
10-06-2020

Cheam Windows Limited
Company Registered Number: 02613236
Statement Of Affairs as at 10 June 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Freehold Property	150,000.00	150,000.00
National Westminster Bank		(181,000.00)
Deficiency c/d		<u>(31,000.00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Motor Vehicles	2,400.00	2,400.00
Tangible assets	3,000.00	3,000.00
Book Debts	87,000.00	17,400.00
Cash held on appointment	3,147.00	3,147.00
Intercompany Loan	756,982.00	NIL
Estimated total assets available for preferential creditors		<u>25,947.00</u>

Signature



Date

10-06-2020

Cheam Windows Limited
 Company Registered Number: 02613236
 Statement Of Affairs as at 10 June 2020

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	25,947.00
Liabilities	
Preferential Creditors:-	Uncertain
Estimated deficiency/surplus as regards preferential creditors	25,947.00
2nd Preferential Creditors:-	NIL
Estimated deficiency/surplus as regards 2nd preferential creditors	25,947.00
Debits secured by floating charges pre 15 September 2003 Other Pre 15 September 2003 Floating Charge Creditors	NIL
	25,947.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	25,947.00
Debits secured by floating charges post 14 September 2003 Deficiency b/d	31,000.00
	31,000.00
Estimated deficiency/surplus of assets after floating charges	(5,053.00)
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	163,491.08
Employees	Uncertain
Intercompany Loan	173,749.00
HM Revenue & Customs	65,993.00
	403,233.08
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(403,233.08)
Shortfall in respect of F.C's post 14 September 2003 (brought down)	5,053.00
Estimated deficiency/surplus as regards creditors	(408,286.08)
Issued and called up capital Ordinary Shareholders	110.00
	110.00
Estimated total deficiency/surplus as regards members	(408,396.08)

Signature A. R. [Signature] Date 10-06-2020

S F P

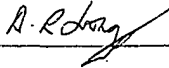
Cheam Windows Limited

Company Registered Number: 02613236

B - Company Creditors

Key	Name	Address	£
C000	02		260.93
CA00	AXA PPP	Phillips House, Crescent Road, Tunbridge Wells, Kent, TN1 2PL	4,853.98
CA01	Atlas Glazed Roof Solutions	Oldend Hall, Oldends Lane, Stonehouse, Gloucestershire, GL10 3RQ	2,416.80
CA02	Angel Plastics	Unit 4 Sandiford Road, Kimpton Industrial Park, Sutton, Surrey, SM3 9RD	37.70
CB00	Bereco Retail Limited	(HSBC Invoice Finance (UK) Limited), 21 Farncombe Road, Worthing, Sussex, BN11 2BW	4,241.36
CB01	BNP Paribas Leasing Solutions Limited	Northern Cross, Basing View, Basingstoke, Hampshire, RG21 4HL	528.22
CC00	Corporate Risk Management Limited	16 The Highway, Sutton, Surrey, SM2 5QT	2,157.12
CD00	Deadman Confidential Limited	Willow Trading Estate, Unit 12 Wandle Way, Mitcham, Surrey, CR4 4NB	3,698.40
CD01	Door-Stop International Limited	Export Drive, Huthwaite, Sutton in Ashfield, Nottinghamshire, NG17 6AF	1,669.91
CD02	Draws Auto Solutions Limited	Unit 5B Hangdownmead Business Park, Top Road, Sharpthorne, West Sussex, RH19 4HU	85.09
CE00	Eurocell Building Plastics	Birchwood Way, Cotes Park Industrial Estate, Somercotes, Alfreton, Derbyshire, DE55 4QQ	6,227.10
CE01	Elmbridge Council	Civic Centre, High Street, Esher, Surrey, KT10 9SD	826.50
CE02	Edge Building Products Limited	Blatchford Road, Horsham, West Sussex, RH13 5QR	1,603.92
CF00	Fulham Timber Merchants Limited	Unit 9 Ellerslie Square Ind Estate, Lyham Road, London, SW2 5DZ	1,879.28
CF01	First Data Global Leasing	Britannia House, 1st Floor, Christopher Martin Road, Basildon, Essex, SS14 9AA	347.19
CH00	HM Revenue and Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4RS	65,993.00
CH05	Hallmark Panels Limited	Valletta House, Valletta Street, Hedon Road, Hull, East Yorkshire, HU9 5NP	941.40
CI00	Iceni Windows Limited	Unit 3L Moss Road, Freebournies Industrial Estate, Witham, Essex, CM8 3UW	7,548.85
CM00	M E Duffell Limited	Unit3 Commerce Park, Commerce Way, Croydon, Surrey, CR0 4YL	193.80
CN00	Nicholls & Clarke Glass Limited	41-51 Freshwater Road, Chadwell Heath, Romford, Essex, RM8 1SP	21,471.87
CN01	Natwest	250 Bishopsgate, Spitalfields, London; EC2M 4AA Account Type: Associate	2,890.81
CN02	Natwest	250 Bishopsgate, Spitalfields, London, EC2M 4AA	181,000.00
CO00	Origin Frames Limited	Stuart House, Castle Estate, Coronation Road, Cressex Business Park, High Wycombe, Buckinghamshire, HP12 3TA	4,304.47
CO01	On-Site Supplies	33 Herbert Road, Hornchurch, Essex, RM11 3LH	864.00

Signature



S F P

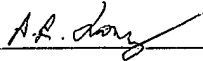
Cheam Windows Limited

Company Registered Number: 02613236

B - Company Creditors

Key	Name	Address	£
CP00	Polyframe (Norwich) Limited	Unit 4, Atlas Works, Norwich Road, Lenwade, Norwich, NR9 5SR	6,776.28
CP01	Peter Alden (Stormforce Design)	40 Grove Road, Seaford, East Sussex, BN25 1TR	240.00
CP02	Prefix Systems South Limited	Unit 16 Barn Way, Lodge Farm Ind Estate, Dunston, Northampton, NN5 7UW	124.80
CP03	Professional Trade Frames Ltd	9 Kimpton Road, Sutton, Surrey, SM3 9T	173,749.00
CQ00	Quills Office Supplies Limited	Spitfire Business Park, Unit 2 1 Hawker Road, Croydon, Surrey, CR0 4WD	128.33
CR00	Roseview Windows	Head Office, 35 Stilebrook Road, Olney, Buckinghamshire, MK46 5EA	34,669.38
CR01	Rocal Insulating Panels Limited	Atherton Way, Ancholme Business Park, Brigg, North Yorkshire, DN20 8AR	26,097.23
CR02	REC Glazing Limited	50a Willow Lane, Mitcham, Croydon, CR4 4NA	3,734.10
CS00	Solidor & Nice Door Panels	Solidor House, Smithpool Road, Fenton, Stoke-on-Trent, ST4 4PW	1,825.27
CS01	Spectrum Glass Options	60 Badgers Brook Road, Norwich, NR8 6EY	91.20
CT00	Total Installations Limited	102-120 North Lane, Aldershot, Hampshire, GU12 4QN	9,907.58
CT01	Travis Perkins Trading Company Limited	Sales Ledger Department, PO Box 5227, Northampton, NN5 7ZE	2,063.31
CU00	UK Fasteners	C1 Liddington Park, Leckhampton Road, Cheltenham, Gloucestershire, GL53 0DL	303.65
CW00	Whiteline Manufacturing Limited	26-36 Hawthorn Road, Eastbourne, BN23 6QA	8,189.65
CW01	Window Widgets (2006) Limited	Unit C & D Quedgeley Trading Estate West, Bristol Road, Gloucester, Gloucestershire, GL2 4PA	291.60
39 Entries Totalling			584,233.08

Signature



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10 June 2020 19:13

S F P


Cheam Windows Limited

Company Registered Number: 02613236

C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
H100 H200	The Professional Window Group Li	9 Kimpton Road, Sutton, Surrey, Kent, SM3 9QL	Ordinary	1.00	110	1.00	110.00
1 Ordinary Entries Totalling					110		

Signature



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