

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

06335989

Name of Company

Withambrook Windows Limited

I / We
Christopher Brooksbank
Wesley House
Huddersfield Road
Birstall
Batley
West Yorkshire, WF17 9EJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 November 2012

Signed



Date

15 November 2012

O'Hara & Co
Wesley House
Huddersfield Road
Birstall
Batley
West Yorkshire, WF17 9EJ

Ref W564/CB/BR/tc

In

WEDNESDAY



A1M4X0PV

A20

21/11/2012

#213

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

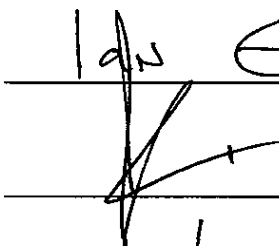
Withambrook Windows Limited

on the 15 November 2012 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 Ian Emes

Signed 

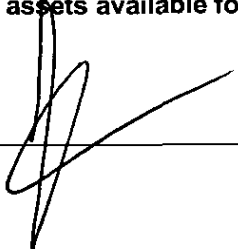
Dated 15/Nov 2012

Withambrook Windows Limited
Statement Of Affairs as at 15 November 2012

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge. | | |
| Assets subject to floating charge | | |
| Uncharged assets | | |
| Balance from CVA | 16,905 01 | NIL |
| Estimated total assets available for preferential creditors | | NIL |

Signature



Date

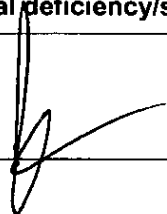
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Withambrook Windows Limited
Statement Of Affairs as at 15 November 2012

A1 - Summary of Liabilities

| | | Estimated to Realise £ |
|--|-----------|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | | NIL |
| Liabilities | | |
| Preferential Creditors - | | |
| Employee Arrears/Hol Pay | 8,545 00 | 8,545 00 |
| Estimated deficiency/surplus as regards preferential creditors | | (8,545 00) |
| Debts secured by floating charge pre 15 September 2003 | | |
| Other Pre 15 September 2003 Floating Charge Creditors | | |
| Barclays Bank Plc | 8,900 00 | 8,900 00 |
| Estimated deficiency/surplus as regards floating charge holders | | (17,445 00) |
| Debts secured by floating charges post 15 September 2003 | | |
| 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 | | (17,445 00) |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | | |
| Trade & Expense Creditors | 79,153 92 | |
| Employees - Redundancy / Notice Pay | 13,310 00 | |
| Employees DE | 15,132 03 | |
| HMRC - PAYE / NIC | 36,820 04 | |
| HMRC - Corporation Tax | 19,807 08 | |
| HMRC - VAT | 66,174 79 | |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003) | | 230,397 86 |
| Estimated deficiency/surplus as regards creditors | | (247,842 86) |
| Issued and called up capital | | |
| Ordinary Shareholders | 100 00 | |
| Estimated total deficiency/surplus as regards members | | 100 00 |
| | | (247,942 86) |

Signature



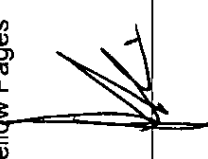
Date

15/11/12

O'Hara & Co
Withambrook Windows Limited
B - Company Creditors

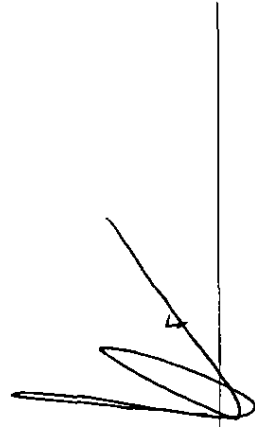
| Key | Name | Address | £ |
|------|--------------------------------------|---|-----------|
| CA01 | Adtrak Services Limited | First Floor, 11 King Street, Nottingham, NG1 2AY | 281 90 |
| CA02 | Autoglazing | 31 St Margaret's Way, Huntingdon, Cambridgeshire, PE29 6EB | 194 13 |
| CB00 | Biffa Waste Services Limited | PO Box 645, High Wycombe, Buckinghamshire, HP12 3WF | 1,309 25 |
| CB01 | Breedon Aggregates (England) Limited | Breedon Quarry, Main Street, Breedon-on-the-Hill, Derby, DE73 8AN | 117 00 |
| CB02 | Barclays Bank Plc | 33-35 High Street, Grantham, Nottinghamshire, NG31 6PY | 8,900 00 |
| CC00 | Coupers Partnership Ltd | 11 Market Place, Macclesfield, Cheshire, SK10 1EB | 1,728 92 |
| CC01 | CWG Choices | Pywell Road, Willowbrook East Industrial Estate, Corby, Northants, NN17 5XJ | 93 89 |
| CC02 | CSA | Po Box 30, Gateshead, NE92 1DD | 3,200 00 |
| CD00 | Direct Trade (Yorkshire) Limited | Unit 3, Sandall Carr Industrial Estate, Sandall Carr Road, Kirk Sandall, Doncaster, DN3 1QL | 5,771 97 |
| CD01 | DP Plastics Group | Unit 1, International Industrial Park, Manor Way, Rainham, Essex, RM13 8RH | 1,638 54 |
| CE00 | Eurocell Building Plastics Limited | Unit 1-2 Bishops Road, Outer Circle Road, Lincoln, LN2 4JZ | 1,957 76 |
| CF00 | Frames Plus Limited | Begbies Traynor, The Old Barn, Caverwall Park, Stoke on Trent | 3,876 08 |
| CF01 | Future Products Limited | c/o Euler Hermes, 1 Canada Square, London, E14 5DX | 20,410 13 |
| CF02 | Fairway Fixings Limited | 102 Alma Park Road, Grantham, Lincs, NG31 9RZ | 1,500 00 |
| CF03 | Frametrad (UK) Limited | Unit 3, Joshua Business Park, Cromford Road, Langley Mill, Nottingham, NG16 4EW | 13,627 83 |
| CH00 | HM Revenue & Customs (VAT) | 3rd Floor West, Queens Dock, Liverpool, L74 4BJ | 66,174 79 |
| CH01 | HM Revenue & Customs (CT) | Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE | 19,807 08 |
| CI00 | HM Revenue & Customs (PAYE) | Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE | 36,820 04 |
| CJ00 | Jewson Limited | Merchant House, Binley Business Park, Coventry, CV3 2TT | 2,496 20 |
| CJ01 | JWC Widnows Limited | Churchill House, Shaw Road, Eastwood Trading Estate, Rotherham, S65 1SG | 1,451 51 |
| CL00 | Living Space Limited | 12a Earlstrees road, Earlstrees ind est, Corby, Northants, NN17 4AZ | 599 93 |
| CM00 | Molan UK | Unit 5, Boston Road, Heckington, Lincolnshire, NG34 9JD | 481 41 |
| CP00 | Pink Concrete Materials | 11 Dallygate, Great Ponton, Grantham, NG33 5DP | 1,514 88 |
| CR01 | R & R Glass Limited | Unit 16a, Unity Road, Lowmoor Business Park, Kirby In Ashfield, NG17 7LE | 11,889 65 |
| CS00 | Speedy Asset Services Limited | Chase House, 16 The Parks, Newton Le Willows, WA12 0JQ | 2,848 28 |
| CT00 | The Insolvency Service | Intelligence and Enforcement Directorate, Investigations and Enforcement Services, Insolvency Service, 3rd Floor Cannon House, 18 Priority, Queensway, Birmingham, B4 6FD | 36,987 03 |
| CY00 | Yellow Pages | C/O RSM Tenon, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ | 2,164 66 |

Signature



**O'Hara & Co
Withambrook Windows Limited
B - Company Creditors**

| Key | Name | Address | £ |
|----------------------|------|---------|------------|
| 27 Entries Totalling | | | 247,842.86 |



Signature

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