

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

2375284

Name of Company

A A Joinery Limited

I / ~~We~~
A J Clark
Meridian House
62 Station Road
North Chingford
London, E4 7BA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 October 2011

Signed



Date 11 October 2011

Carter Clark
Meridian House
62 Station Road
North Chingford
London, E4 7BA

Ref AAJ5011/MC

For Official Use

Ins

Post Room

THURSDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

A A Joinery Limited

on the 11 October 2011 the date of the resolution for winding up

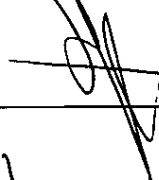
Statement of truth

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

Full Name

DEREK WILLIAM CROFT

Signed



Dated

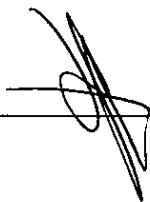
11/10/2011

A A Joinery Limited
Statement Of Affairs as at 11 October 2011

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Plant & Machinery | 19,511 25 | 6,200 00 |
| Furntiure & Equipment | 2,641 52 | Uncertain |
| Uncharged assets: | | |
| Director Loan - Leigh Greest | 10,545 00 | Uncertain |
| Debt | 48,851 27 | Uncertain |
| Estimated total assets available for preferential creditors | | 6,200 00 |

Signature



Date

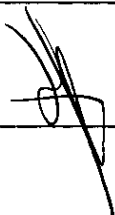
11/10/2011

A A Joinery Limited
Statement Of Affairs as at 11 October 2011

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 6,200 00 |
| Liabilities | |
| Preferential Creditors - | |
| | NIL |
| Estimated deficiency/surplus as regards preferential creditors | 6,200 00 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | |
| | NIL |
| | 6,200 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | 6,200 00 |
| Debts secured by floating charges post 15 September 2003 | |
| | NIL |
| Estimated deficiency/surplus of assets after floating charges | 6,200 00 |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | 6,200 00 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 15,549 67 |
| Prolink Holdings Limited | 22,363 86 |
| Double A Timber Limited - In Liquidation | 38,852 00 |
| John Kennedy | 1,098 59 |
| HMRC - PAYE/NIC | 119,378 08 |
| HMRC - Corporation Tax | 12,681 00 |
| HMRC - VAT | 32,267 02 |
| Powervale Limited | 9,175 40 |
| Manor Doors Envirosafe Limited | 32,545 00 |
| | 283,910 62 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003) | (277,710 62) |
| Estimated deficiency/surplus as regards creditors | (277,710 62) |
| Issued and called up capital | |
| Ordinary Shareholders | 100 00 |
| | 100 00 |
| Estimated total deficiency/surplus as regards members | (277,810 62) |

Signature



Date

11/10/2011

The Company's Statement of Affairs

ASSETS NOT SPECIFICALLY PLEDGED

The plant & machinery has a book value of £19,511 and according to the directors is expected to realise £6,200

The company has a small amount of office furniture and equipment, consisting of 6 desktop computers a telephone system and a small amount of furniture A book value of £2,641 52 is shown in the accounts year ending 31 October 2009 It is unlikely that this is realisable

Mr Greest owes the company £10,545 currently shown as being uncertain

There is a debt for £48,851 27 in respect of a contract with Topcoat Construction Limited This is unlikely to be realisable

The tangible assets have not been professionally valued The realisable figures have been supplied by Mr Croft

LIABILITIES

Preferential Creditors

There are no preferential claims

Unsecured Creditors

The Unsecured creditors are estimated as follows

| | | £ |
|--------------------------|---------------------|----------------|
| Trade and expense | | 15,550 |
| Prolink Holdings Ltd | Subsidy | 22,364 |
| Double A Timber (in liq) | Subsidy | 38,852 |
| John Kennedy | Loans | 1,098 |
| HMRC – PAYE | Jan 2010 to present | 119,378 |
| HMRC – Corporation Tax | 2010/2011 | 12,681 |
| HMRC – VAT | Dec 2009 to present | 32,267 |
| Powervale Limited | Subsidy | 9,175 |
| Manor Doors Envirosafe | Subsidy | 32,545 |
| TOTAL | | 283,910 |

(NB) Any claim for Corporation Tax should be reduced / eliminated by virtue of Terminal Loss Relief

There is therefore an estimated deficiency to creditors of £277,710 and taking into consideration the share capital of £100, there is a total estimated deficiency of £277,810

I can advise that the figures included on the Statement of Affairs and accompanying schedules are based on the company's accounting records and those creditor's claims which were received at the time of preparation of these documents This will not prejudice creditors' rights to claim different amounts where applicable in the liquidation



TRANSACTIONS BETWEEN THE COMPANY AND THE DIRECTORS OR ASSOCIATES


Best practice requires disclosure to the meeting of any transactions (other than in the ordinary course of business) between the Company (including any of its subsidiaries or any other company in which it has or had an interest) and any of its directors or their associates (as defined in section 435 of the Insolvency Act 1986) in the period on one year prior to the resolution to wind up. Relevant details are as follows

- 1 Double A Timber Limited – In Liquidation, a company of which Mr Croft and Mr Greest were also directors of is a creditor for £38,852
- 2 ProLink Holdings Limited – associated company by virtue Messers Croft and Greest being directors of is a creditor for £22,364
- 3 Powervale Limited – associated company by virtue Messers Croft and Greest being directors of is a creditor for £9,175
- 4 Manor Doors Envirosafe Limited – associated company by virtue Messers Croft and Greest being directors of is a creditor for £32,545



Carter Clark
A.A. Joinery Limited
B - Company Creditors

| Key | Name | Address | £ |
|-----------------------------|--|--|-------------------|
| CB00 | British Telecom | Insolvency Operations, Alexander Bain House, 15 York Street, Glasgow, G2 8LA | 0 00 |
| CB01 | British Gas | c/o Lynn Taylor, KPMG LLP, National Client Service, 2 Cornwall Street, Birmingham B3 2DL | 0 00 |
| CD00 | Double A Timber Limited - In Liquidation | c/o Meridian House, 62 Station Road, North Chingford, London, E4 7BA | 38,852 00 |
| CF00 | Firewise Supplies Limited | Unit 5 The Old Brewery, Cambridge, Cambridgeshire, CB22 3EW | 2,973 37 |
| CH00 | HMRC - VAT | Central Insolvency Team, 3NW Queens Dock, Liverpool, L74 4AA | 32,267 02 |
| CH01 | HMRC - Corp Tax | | 12,681 00 |
| CI00 | HMRC - PAYE/NIC | Insolvency Services, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ | 119,378 08 |
| CK00 | John Kennedy | 58 Wanstead Park Avenue, London, E12 5EN | 1,098 59 |
| CL00 | Local Staff Hire | Brunel Business Centre, 11 Brunel Street, Canning Town, London, E16 1EB | 296 10 |
| CL01 | | | 0 00 |
| CM00 | McQuade Polishing | Unit 6 Manor Way Business Centre, Fairview Ind Estate, Rainham, Essex, RM13 8UG | 1,358 30 |
| CM01 | Morgan Berkeley | Westgate Chambers, 8A Elm Park Road, Pinner, Middlesex, HA5 3LA | 516 25 |
| CM02 | Movac Group Limited | 11 Portman Road, Ipswich, Suffolk, IP1 2BP | 142 02 |
| CM03 | Manor Doors EnviroSAFE Limited | Unit 1, 24 Thames Road, Barking, Essex IG11 0H | 32,545 00 |
| CN00 | Nicesheriffs | Registry Trust Limited, 173-175 Cleveland Street, London, W1T 6QR | 0 00 |
| CO00 | Oyezstraker Office Supplies | King Business Centre, Reeds Lane, Sayers common, West Sussex, BN6 9LS | 317 72 |
| CP00 | Prontaprint Stratford | 18 Romford Road, Stratford, London, E15 4BZ | 276 13 |
| CP01 | Prolink Holdings Limited | 383 Romford Road, Forest Gate, London, E7 8AB | 22,363 86 |
| CP02 | Powervale Limited | 383 Romford Road, Forest Gate, London, E7 8AB | 9,175 40 |
| CS00 | Slimite Double Glazing Co | Unit 2 Forth Ind Estate, Wickford Way, off Forest Road, Walthamstow, London E17 6HG | 230 34 |
| CT00 | Timbawood Direct Limited | Unit 2-3 Hurst Lodge Estate, Hurst Lane, Egham, Surrey, TW20 8QJ | 277 35 |
| CT01 | TMK Stairways | Unit G1 Chadwell Heath Ind Park, Kemp Road, Essex, RM8 1SL | 3,877 50 |
| CT02 | T Mobile | | 101 30 |
| CT03 | Toucan Tool Co Limited | Toucan House, 373/375 Church Road, Leyton, London E10 7JG | 557 46 |
| CT04 | Tradeline | Unit 2 Beaver Road, Hainault Business Park, Essex, IG6 3WR | 4,625 83 |
| RC00 | Mr Derek William Croft | 4 Willnet Court, High Road, Romford, RM6 4HS | 0 00 |
| 26 Entries Totalling | | | 283,910.62 |

Signature  11/10/2011

**A.A. Joinery Limited
C - Shareholders**

| Key | Name | Address | Pref | Ord | Other | Total |
|----------------------------|--------------------------|---------|------|-----|-------|------------|
| HP00 | Prolink Holdings Limited | | 0 | 100 | 0 | 100 |
| 1 Entries Totalling | | | | | | 100 |

Signature  11/10/2011