

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

02433036

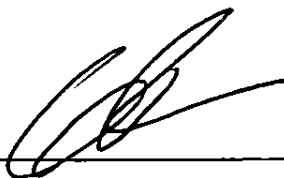
Name of Company

A & S Doors and Windows Limited

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 04 September 2008

Signed



Date

STA 04 September 2008

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

Ref ASD001/GI/JDP

For Official Use

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

A & S Doors and Windows Limited

on the 4 September 2008 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

(sme) I, Lee Ankers, Director, of 320 Huntington Terrace Road, Cannock, Staffs WS11 2HX

(sme) *Do solemnly and sincerely affirm*
~~Make oath and say~~ that the several pages exhibited hereto and marked A & B are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 4 September 2008 the date of the resolution for winding up and that the said company carried on business as suppliers and installers of windows

(sme) Sworn/affirmed at 9/11 Colehill Street Sutton Coldfield
West Midlands B72 1SD

Date	<u>4th September 2008</u>	SUSAN M CARPENTER
		SOLICITOR
		POWELL & CO
Signatures	<u><i>L. Ankers</i></u>	9/11 COLESHILL STREET
		SUTTON COLDFIELD
		WEST MIDLANDS
Before Me	<u><i>Susan Carpenter</i></u>	B72 1SD
		TEL 0121 355 1001

A Solicitor or Commissioner of Oaths or duly authorised officer

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

A & S Doors and Windows Limited
Statement Of Affairs as at 4 September 2008

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Factored Book Debts	62,613 00	46,960 00	
HSBC Invoice Finance (UK) Ltd		(40,758 00)	
		6,202 00	6,202 00
Assets subject to floating charge:			
Uncharged assets:			
Plant & Machinery	18,953 00		5,000 00
Fixtures, Furniture & Equipment	6,992 00		200 00
Motor Vehicles	5,761 00		2,100 00
Stock & WIP	2,000 00		500 00
Non Factored Book Debts	39,515 00		22,101 00
Trust Account	224 00		224 00
Estimated total assets available for preferential creditors			36,327 00

Signature *H. Clarke* Date 4th September 2008

This is Exhibit A to the Affidavit
of LEE ANKERS
sworn before me

Susan Harper
this 4th of SEPTEMBER 2008

A & S Doors and Windows Limited
Statement Of Affairs as at 4 September 2008

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		36,327 00
Liabilities		
Preferential Creditors -		
Arrears of Pay claims	3,995 00	
Holiday Pay claims	8,191 00	
		12,186 00
Estimated deficiency/surplus as regards preferential creditors		24,141 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		24,141 00
Debts secured by floating charges		
HSBC Bank plc	41,248 00	
		41,248 00
Estimated deficiency/surplus of assets after floating charges		(17,107 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(17,107 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Shortfall to preferential creditors (brought down)		NIL
Trade & Expense Creditors	69,844 00	
Lieu of Notice claims	23,841 00	
Redundancy Pay claims	28,204 00	
Directors Loan Accounts	244,000 00	
HM Revenue & Customs - PAYE & NI	20,000 00	
HM Revenue & Customs - VAT	2,000 00	
		387,889 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(404,996 00)
Estimated deficiency/surplus as regards creditors		(404,996 00)
Issued and called up capital		
Ordinary Shareholders	10,002 00	
		10,002 00
Estimated total deficiency/surplus as regards members		(414,998 00)

Signature L. Clarke Date 4 September 2008

This is Exhibit A to the Affidavit
of LFF ANKERS
sworn before me

Susan Harper
this 4th of September 2008

Key Name**Address****£**

CA00	Lee Ankers	320 Huntington Terrace Road Cannock, Staffs, WS11 2HX	24 000 00
CA01	Karen Diane Ankers	15 James Street West Chadsmoor, Cannock, Staffs WS11 5HY	220 000 00
CA02	Ace Copying Equipment Limited	9 Union close Kettlebrook Road, Tamworth, Staffs B77 1BB	11 75
CA03	Ace Fixings Limited	Woodside Industrial Estate Woodside Road, Ballymena, Belfast BT42 4HX	164 58
CA04	Airlight Sealed Units Limited	Lockebie House Locarno Road, Tipton, West Midlands DY4 9SD	2 740 65
CA05	Arrears of Pay and Holiday Pay claims	c/o Redundancy Payments Office Coball Square, 83-85 Hagley Road Edgbaston, Birmingham B16 8QG	12,186 00
CB00	Bradley Accountancy Practice Limited	1st Floor Offices, 84-90 Market St, Hednesford, Cannock, Staffs WS12 1AG	2 115 00
CC00	Central Arches	Unit 3 John Harper Street Willenhall, West Midlands, WV13 1RE	846 00
CC01	Central Milled Lead Limited	The Lead Mill, Rolling Mill Road, Off Betty's Lane, Norton Canes, Cannock, Staffs WS	158 26
CC02	Cannock Fascia & Cladding Limited	Unit 8 Advanced Business Park, Burdock Close, Hawks Green, Cannock Staffs WS11 7FG	1,548 92
CC03	Chase Design & Print	The White Cottage Works, Rumer Hill Road, Cannock, Staffs WS11 8EX	111 62
CC04	G E Collis & Sons Limited	Queens Drive Chasetown Burntwood, Staffs WS7 4QF	895 22
CC05	Ganlive Limited t/a Craig & Watts Holdings	Maple House Norton Green Lane, Norton Canes Cannock Staffs WS11 9SS	4 158 33
CC06	Carl F Petersen Limited	Tyson Courtyard, Weldon South Industrial Estate Corby Northants NN18 8AZ	1,223 82
CC07	Central Design Consultants Limited	The Old Chapel, Bliston Street Sedgley, West Midlands DY3 1JB	540 03
CC08	Cannock Chase District Council	Local Taxation & Benefits Section, PO Box 28, Civic Centre Beecroft Road Cannock Staffs WS11 1BG	5,278 00
CC09	Cannock Glass Limited	Unit 11 Oakland Industrial Estate Lower Road Hednesford Cannock Staffs WS12 2UZ	8 000 00
CD00	D G S Group plc	Sycamore Road Trent Lane Industrial Estate Castle Donnington, Derbys DE74 2NP	4,436 27
CD01	HW Fabrication Ltd t/a Door Panels	Rectory Road, Upton-upon-Severn, Worcs, WR8 0LX	677 17
CE00	E H Smith (Builders Merchants) Limited	Westhaven House, Arleston Way, Shirley Solihull, West Midlands B90 4LH	369 16
CF00	Window Fab & Fix Limited	Unit 4, The Moorings Business Park, Blackhorse Road, Exhall, Coventry CV6 6RH	1 971 19
CG00	Gordon Evans Welding Supplies	Lower Horseley Fields, Wolverhampton, West Midlands, WV1 3DZ	54 84
CG01	Genesis Glass UK Limited	15 Britania Way, Enterprise Park, Lichfield, Staffs WS14 8UY	3 344 70
CG02	Global UK Fabrications	Unit 4 Advance Business Park, Burdock Close, Off Hemlock Way, Hawks Green, Cannock, Staffs WS11 7FG	1,331 32
CH00	H M Revenue & Customs	Debt Management Unit Northampton Business Centre, Princess House, Cliftonville Road, Northampton NN1 5AD	2 000 00
CH01	HSBC Bank plc	49 Market Street, Lichfield, Staffs WS3 6LB	41 248 00
CH02	HSBC Invoice Finance (UK) Limited	Security Given Debenture Date Given 09/04/1996	37,758 00
CI00	HM Revenue & Customs	Farncombe Road, Worthing West Sussex BN11 2BW	20 000 00
CJ00	Jaybee (Window & Glazing) Limited	Security Given Fixed and Floating Charges Date Given 24/06/2008	92 23
CL00	L W Skips & Conquest Transport Limited	Church Street, Bridgetown, Cannock, Staffs WS11 3DB	1,142 91
CL01	Lieu of Notice claims	Unit 14 Cannock Industrial Estate Cannock Wood Street, Hazel Slide, Cannock, Staffs WS12 0PL	23,841 00
CM00	Midland News Association	c/o Redundancy Payments Office Coball Square, 83-85 Hagley Road, Edgbaston Birmingham B16 8QG	3 064 84
CM01	Midland Saw Service	Queen Street Wolverhampton WV1 1ES	38 35
CM02	Mila Hardware	Unit 10 Huntingdon Industrial, Services, Cocksparrow Lane Huntingdon Cannock, Staffs WS12 4PB	222 48
CN00	Nice Door Panels	1 Brunel Close, Drayton Fields Industrial Estate Daventry Northamptonshire NN11 8RB	300 99
CP00	Pembroke Thomas (Direct) Limited	Unit 11 Cartwright Industrial Est, Spring Garden Road Longton, Stoke on Trent ST3 2TE	64 19
		Unit 21 Longford Industrial Estate Longford Road, Bridgetown, Cannock, Staffs WS11 0DG	

This is Exhibit B to the Affidavit
of **LEE ANKERS**
sworn before me

Sueamcarpe
this 4th day of September 2008

Date *4 September 2008*

Signature *L. Ankers*

Version 2 00

Key Name

CP01 Plasway Limited
 CQ00 Quickside Limited
 CR00 Rocal Insulating Panels
 CR01 Redundancy Payments Office
 CS00 Sage (UK) Limited
 CS01 Simpson Packaging
 CS02 Synseal Extrusions Limited
 CT00 Techfix Products Limited
 CU00 Uniseal Limited
 CW00 Winlock Security Limited

Address

Unit 2 Avery Trading Estate, Kenwood Road, North Reddish, Stockport SK5 6PH
 Unit 15 Heaton Estate Bradford Road, Bailiff Bridge, Brighouse, West Yorkshire HD6 4BW
 Atherton Way, Anchlome Business Park, Bngg, North Lincolnshire DN20 8AR
 c/o Redundancy Payments Office, Cobalt Square, 83-85 Hagley Road, Edgbaston, Birmingham B16 8QG
 North Park, Newcastle upon Tyne, NE13 9AA
 Unit 1 Shawcross Business Park, Dewsbury West Yorkshire, WF12 7RF
 Common Road, Huthwaite, Sutton-in-Ashfield, Nottinghamshire NG17 2JL
 Unit 10 Two Woods Trading Estate, Talbots Lane, Brierley Hill, West Midlands DY5 2YX
 Unit 4 Plot F, Claymore Tame Valley Industrial Estate, Tamworth, Staffs B77 5LQ
 Halesfield 8 Telford, Shropshire, TF7 4ES

5,486 14
 1 066 31
 161 27
 28,204 00
 366 00
 251 44
 9,483 87
 440 98
 2,426 38
 5 258 42

46 Entries Totalling

478,080 63

This is Exhibit B to the Affidavit
 of *LEE ANKERS*
 sworn before me

Susan Maynard
 this 4th day of September 2008

Signature

h. O'Leary

Date *14th September 2008*