

AM02

Notice of statement of affairs in administration



Companies House

MONDAY



A9AMFMGB

A16

03/08/2020

#190

COMPANIES HOUSE

1 Company details

Company number 0 2 8 1 4 4 1 0
Company name in full PDL 2020 Realisations Limited (formerly Polyframe Doors Limited)

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Robert
Surname Croxen

3 Administrator's address

Building name/number Suite 3 Regency House
Street 91 Western Road
Post town Brighton
County/Region
Postcode B N 1 2 N W
Country

4 Administrator's name ①

Full forename(s) Lyn
Surname Vardy

① Other administrator
Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number Suite 3 Regency House
Street 91 Western Road
Post town Brighton
County/Region
Postcode B N 1 2 N W
Country

② Other administrator
Use this section to tell us about
another administrator.

AM02

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6 Attachment																	
I have attached a copy of: ☒ Statement of affairs ☐ Statement of concurrence																	
7 Date of the statement of affairs																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>2</td><td>9</td><td>0</td><td>6</td><td>2</td><td>0</td><td>2</td><td>0</td></tr></table>	d	d	m	m	y	y	y	y	2	9	0	6	2	0	2	0
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2	9	0	6	2	0	2	0										
8 Date of the statement of concurrence (if applicable)																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>	d	d	m	m	y	y	y	y								
d	d	m	m	y	y	y	y										
9 Sign and date																	
Administrator's Signature	Signature  																
Signature date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>3</td><td>0</td><td>0</td><td>7</td><td>2</td><td>0</td><td>2</td><td>0</td></tr></table>	d	d	m	m	y	y	y	y	3	0	0	7	2	0	2	0
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3	0	0	7	2	0	2	0										

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Notice of statement of affairs in administration



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

Kellie Bell

Company name

Alvarez & Marsal Europe LLP

Address

Suite 3 Regency House

91 Western Road

Post town

Brighton

County/Region

Postcode

B N 1 2 N W

Country

DX

Telephone

+44 (0) 20 7715 5200



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 and dated 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

Continuation page

Name and address of insolvency practitioner

✓ **What this form is for**
Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form. ①
Use extra copies to tell us of additional insolvency practitioners.

✗ **What this form is NOT for**
You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

→ **Filling in this form**
Please complete in typescript or in bold black capitals.
All fields are mandatory unless specified or indicated by *

1 Appointment type

Tick to show the nature of the appointment:

- ☒ Administrator
- ☐ Administrative receiver
- ☐ Receiver
- ☐ Manager
- ☐ Nominee
- ☐ Supervisor
- ☐ Liquidator
- ☐ Provisional liquidator

① You can use this continuation page with the following forms:

- VAM1, VAM2, VAM3, VAM4, VAM6, VAM7
- CVA1, CVA3, CVA4
- AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25
- REC1, REC2, REC3
- LIQ2, LIQ3, LIQ05, LIQ13, LIQ14,
- WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

2 Insolvency practitioner's name

Full forename(s)

Mark

Surname

Firmin

3 Insolvency practitioner's address

Building name/number

Suite 3 Regency House

Street

91 Western Road

Post town

Brighton

County/Region

Postcode

B N 1 2 N W

Country

Statement of Affairs

Name of Company
PDL 2020 Realisations Limited

Company number
02814410

In the High Court of Justice Business & Property
Courts of England & Wales in Leeds Insolvency &
Companies
(full name of Court)

Court case number
CR-2020-LDS-000562

Statement as to the affairs of Polyframe Doors Limited, Mile Thorn Works, Gibbet Street, Halifax
HX1 4JR

on the 29 June 2020 the date the company entered Administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a true statement of the affairs of the above-named company as at 29 June 2020 the date that the company entered administration.

I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name Lance Gillett

Signed Gillett

Date 29/7/2020

A - Summary of Assets

ASSETS

	Book Value (£)	Estimated to realise (£)
Assets subject to fixed charge:		
Intellectual property	-	27,000
Leasehold properties	100,481	1
Total assets subject to fixed charge	100,481	27,001
Less: Amount(s) due to fixed charge holder(s)	(43,969,333)	(43,969,333)
Surplus/(shortfall) to fixed charge holder	(43,969,333)	(43,969,333)
Assets subject to floating charge:		
Cash	22,775	-
Trade debtors	1,888,723	1,888,721
Stock	693,023	693,023
Prepayments	53,162	-
Plant, machinery, fixtures, fittings and vehicles	543,220	643,220
Business records, contracts and IT	-	4,318,000
HMRC - VAT	18,393	-
Inter company loans	12,463,192	-
Inter company current account	15,348	-
Surplus to fixed chargeholder (brought down)	-	-
	15,697,836	7,542,964
Uncharged assets:	-	-
	15,697,836	7,542,964
Estimated total assets available for preferential creditors	15,697,836	7,542,964

Signed

Gillott

Date

29/7/2020

A1 - Summary of Liabilities

	Book Value (£)	Estimated to realise (£)
Estimated total assets available for preferential creditors (from A)		7,542,964
Liabilities		
Preferential creditors:		
Employees/former employees (No.)		-
Other preferential creditors		-
Estimated deficiency/surplus as regards preferential creditors		7,542,964
Less uncharged assets (only if a surplus to preferential creditors)		-
Net property		7,542,964
Estimated prescribed part of net property (where applicable) (carried down)		(600,000)
Estimated total assets available for floating chargeholders		6,942,964
Debts secured by floating charge		(43,969,333)
Estimated deficiency/surplus as regards floating chargeholders		(37,026,369)
Estimated prescribed part of net property (where applicable) (brought down)		600,000
Uncharged assets		-
Total assets available to unsecured creditors		600,000
Unsecured trade creditors		(1,558,710)
Unsecured employee creditors (No. 0)		-
Unsecured pre-paid consumer creditors (No. 0)		-
Inter company		(1,749)
Accruals		(92,831)
HMRC - PAYE/NIC		(444,693)
Corporation tax		(1,403,173)
Deferred tax		(27,359)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(2,928,515)
Shortfall to preferential creditors		-
Shortfall to fixed chargeholder(s)		(43,969,333)
Shortfall to floating chargeholder (brought down)		Incl above
Estimated deficiency/surplus as regards creditors		(46,897,849)
Issued and called up share capital		206
Estimated deficiency/surplus as regards members		(46,897,643)

Signed

Filllett

Date

28/7/2020

Secured creditors

Name of creditor	Address (incl. postcode)	Amount of debt (£)	Details of security held	Date Security Given	Value of security
Mid Cap Financial (Ireland) Limited	118 Lower Baggot Street, Dublin 2, public of Ireland	33,765,278	Fixed and floating charge	28/02/2019	0
Mid Cap Financial (Ireland) Limited as Security Agent (Clydesdale)	118 Lower Baggot Street, Dublin 2, public of Ireland	10,204,055	Fixed and floating charge	15/02/2017	0
TOTAL		43,969,333			0

[Signature]

Signed

Date

28/7/2020

Preferential creditors (excl. employees and former employees)

Name of creditor	Address (incl postcode)	Amount of preferential debt (£)
TOTAL		

Signed

Q. 100

Date:

28/7/2020

COMPANY TRADE CREDITORS

NOTE - You must include all creditors with the EXCEPTION of employee creditors and pre-paid consumer creditors. You must confirm if any of the creditors are under hire purchase, chattel leasing or conditional sale agreements by stating which if any of these are applicable in the columns below. Must also identify any creditors claiming retention of title over property in the Company's possession by including a tick in the ROT box

Name of creditor	Address (incl postcode)					Amount of debt (£)	HP/Chattel/C conditional Sale	Claiming ROT
A1 Autoscreen Ltd	PO Box 985			Stockton-on-Tees		TS19 1RD		No
Abca Systems	Myford Crescent			Killingworth		NE12 5LJ		No
Accom Industrial Services Limited	Unit A Denby Way			Rotherham		S66 8HR		No
Air Plant Dust Extraction Ltd	285 Aylesford Road			Leicester		LE2 7PB		No
AirSupply (North East) Ltd	5 Merindale Park			Houghton le Spring		DH5 9EX		No
Albany Motors	Salmeadows Road			Gateshead		NE8 3EH		No
Angle PAT Testing	29 Burdon Close			Newton Aycliffe		DL5 4ES		No
Aperture Solutions Ltd	1 Brook Road			Brill		L20 4XP		No
Apollon Chemicals Ltd	Sandy Way			Staffordshire		B77 4DS		No
Arrow Self Drive	Grove Garage			Unthwaite		HD7 5TQ		No
Ascent Roofing Limited	23 Kirkham Way			Co. Durham		DL14 8SQ		No
Ashley Timber Ltd	Garden Lane			South Shields		NE33 1FS		No
Aspen Wolf Ltd	The Aspen Building			Mitcheldean		GL17 0DD		No
ASSA ABLLOY LTD	School Street			Wolverhampton		WV13 3PW		No
Audapanel North East Limited	Unit 1 Pershaw Way			Porchester Industrial Estate		DH3 2SA		No
Avantek Machinery Limited	Fleming House			Denby		DE5 6JX		No
Avvo	Humbleford Business Park			Humble		SO31 4QJ		No
Beit Truck Sales Ltd	Belway Industrial Estate			Longbenton		NE12 9SW		No
BM STAFFORD LTD	Milburn House			Hetton-le-Hole		DH5 0RH		No
Business Micros	The Cross			Penpoint Thornhill		DG3 4BP		No
C.R. Distribution	Station Road			Newcastle upon Tyne		NE6 3PN		No
Cadre Components	Unit 1, Raspberry Court			Haydock		WA11 9FT		No
CCL Office Ltd	Unit 381G Jeddburgh Court, Eleventh Avenue			Baldon		NE11 0BQ		No
Cirus Environmental Solutions Ltd	Unit 8 Boldon Court			Sunderland		NE35 9PY		No
Civyl Hobbies Gas	29 Durham Road			Stanley		SR3 3ND		No
Claydon Glass Limited	Unit 8 Harelaw Industrial Estate			Coatbridge		LE97 4EJ		No
CNC Software Solution Ltd	58 Long Lane			Henson Road		DL1 4WG		No
Colour PVC-U Ltd	Unit 11, Universal Business Park			North Shields		NE28 7SN		No
Dalton	Debnat House			Macdesfield		SK10 2BN		No
Debnat Surfacing Limited	Unit A, Queens Court			Castlemead		BS1 3AG		No
DebnatCo Limited	15th Floor			Asford		TH24 0YY		No
DDP Local	Unit 1 Tavistock House Business Centre			Tewkesbury		GL20 8SF		No
Dual Aspect Glass Ltd	Severn Drive			Datchet		SL3 9GL		No
DURAFLEX	Network Services Ltd, Dillon Park			East Yorkshire		DN14 7UW		No
DX Freight	Howden			Wolverhampton		WV9 5GB		No
Ebuyer UK Ltd	Hub 2, Innovation Centre			Bluney		DH3 2NF		No
Echo Digital Media Ltd	Rowley Drive			Dundalk		BS249BA		No
Edgelech (UK) Inc	Valiant Way			Weston-Super-Mare		NE11 9HF		No
ERA Home Security Limited	Drum Road			Gateshead		SK13 7AJ		No
Evans Halthaw Birtley	Mount Pleasant			Glossop		BS249BA		No
Exiles Ltd	Oldmixon Crescent			Burnley		BB11 5DA		No
Firstpoint Logistics	Unit A, Blenheim Place			Cheshire le Street		DH2 3TE		No
Fork Lift Solutions	Unit 16-17 Glossop Brook Business Park			Coveney		CV7 9EJ		No
G Pack Ltd	Farnington Road			Blyden		NE21 5SJ		No
Halo-UK	Cygnal Way			Oldham		OL1 3TZ		No
HBP Monpellier Ltd	45 Haupley Drive			WEST YORKSHIRE		WF16 9JP		No
Ian Dalish Hydraulic & Mechanical Services	Type and Wear Fire and Rescue Headquar			Wanwick		CV04 6RP		No
Impeller Assurance and Resilience Limited	Unit 70 Bayton Road Ind Est			Glover Industrial Estate		NE37 2SH		No
Jade Engineering (Coventry) Ltd	Unit 2-4 Chainbridge Road			Middlebrough		TS3 8AN		No
James Anthony Workwear	Regent Street			Newburn		NE15 9RT		No
Kenyon Group Ltd	HECKMONDRIKE							No
LARRAGARD LIMITED	20 Tower Road							No
Lesson Polyurethanes	M B Distribution Cleveland							No
Lescol Transport Ltd	Unit 1							No
M B Distribution Cleveland	Unit 7 The Preserving Works							No
M2BS Ltd VIA Laser-Ex								No

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Macfarlane Group UK Limited (Amagrip)	Advanced House	Chilton Industrial Estate	Chilton		DL17 6SD	14,389.32	0	No
Magdon	Unit 26, Third Avenue	Drum Industrial Estate	Bristol		DH2 1AG	280.94	0	No
Master Plastics	The Distribution Centre	Unit 2-3 Small Street	Bristol		BS2 0SQ	52.71	0	No
Mill Sales Direct.com	Unit 2 Hutton Rock Business Park	Hutton Rock	Stratford Upon Avon	Warks	CV37 0NU	406.80	0	No
Morley Glass & Glazing Ltd	Unit 27	Millshaw Park Industrial Est	Leeds		LS10LU	271.16	0	No
Miroc Recondition	8 Market Lane	Newcastle upon Tyne			NE1 5QQ	29,454.53	0	No
Northern (UK) Ltd	Rebans Lane Ind Area	Aylesbury			HP19 8RY	1,907.38	0	No
NORTH DECORATIVE GLASS CO	Unit 7, VICTORIA STREET IND EST	VICTORIA STREET			WN7 5SE	630.00	0	No
Northern LFG Supplies Ltd	Energy House		Hamphshire		HG3 2HT	31.33	0	No
NUHEAT	1 North Seaton Road		Newington-by-the-Sea		NE64 6XS	3,222.74	0	No
NW Metal Sections Ltd	Unit 1-3	GLEBE ROAD, GILLBRANDS	SKELMERSDALE		WN8 9JP	17,363.88	0	No
ODL Europe Ltd	1 Brook Road		Bottle		L20 4XP	98,952.05	0	No
Penny Print Ltd	Unit 1	Hallifax Road	Dunston		NE11 9JW	1,022.40	0	No
Phit Group Plc	Block B	Western Industrial Estate	Cheerphilly		CF83 1XH	1,917.49	0	No
PLJ Servicing	3 Smithy Brow Court	Haslingden	Rossendale		BB4 5DP	470.50	0	No
Polyframe Halifax Ltd	Mile Thon Works	Gibbet Street	Halifax		HX1 4JR	891.60	0	No
Precision Saw & Tool	Unit 5 Vance Court, off Dunsie Road	Transbriania Ind Est			NE21 5NH	435.03	0	No
Premier Waste Recycling Ltd	Third Avenue	Drum Industrial Estate	Britley		DH2 1AY	19,989.31	0	No
Rapierstar Ltd	Star Business Park	Compton Road	Cheshire		SK11 9JA	2,904.12	0	No
Regalead	Columbus House	Altrincham Road	Manchester		M22 9AF	36,634.65	0	No
Rehaus Ltd	Hill Court	Watford	Ross on Wye		HR9 5GN	22,123.63	0	No
Rentokil	Ebony House	Castle Gate Way	Dudley		DY1 4TA	210.00	0	No
Rivmore Asset Finance	Berkley House	Arney Street	Alton		GU34 1HN	0.01	0	No
Reckling Engineering Plastics SE & CO	Rockingsir. 1		Haron		Gummary	52,015.64	0	No
Rt Components Ltd	Po Box 98		Conby		NN17 9RS	95.90	0	No
Russell Telecom Ltd	Communications House	Keel Row			NE11 9SZ	255.60	0	No
Safe and Sure Fire Protection Ltd	Unit 2 Langley Moor Ind Est		Durham		DH7 8HE	650.94	0	No
Schubert Technical Services Lt	Athersley House	Pilley Hills	Tankersley		S75 3AT	981.58	0	No
SCM GROUP (UK) LTD	Blenheim House	CAMBERLEY ROAD	BULWELL		NG8 8UW	7,174.56	0	No
Screwfix	Screwfix Head Office				BA21 5HR	186.97	0	No
Shoflex Limited	Doodworth Business Park		Barnsley		S75 3SP	2,778.62	0	No
SJK Group	Viking Holme	11 Church Lane	Hutton		YO35 9PS	1,032.00	0	No
SM Goodchild Ltd	East Common Lane	Scunthorpe			DN18 1DE	472.32	0	No
Slings Machinery Limited	Binell Way		Great Yarmouth		NR31 0LU	172.63	0	No
Systco-Unilap Ltd	Clayfields Ind Est	Tickhill Road	Galby		DN4 8QG	4,376.77	0	No
T.H. Training Services Ltd	64 Norwick Road	Warkworth	Northumberland		NE65 0TE	894.00	0	No
Tacklesore Ltd T/A Safety Lifting Gear	Unit R1D Rockingham Gate	Poplar Way West	Bristol		BS11 0YW	206.84	0	No
TH Training Services Ltd	64 Norwick Road	Warkworth	Northumberland		NE65 0TE	144.00	0	No
The Best Connection	Employment Group	9 Birmingham Street	West Midlands		B63 3HN	1,061.76	0	No
Thermovac Plastics Limited	Unit 402	Bretton Park Way	Devonbury		WF12 9BS	30,880.40	0	No
Tecsin Security	31 From Street		Concord		NE37 2BA	567.34	0	No
Total Hardware	Unit 1, Litchmore Industrial Park	Letchmore Road	Washington		LS12 6DN	4,051.80	0	No
UK Industrial Tapes Ltd	Brownell House	Washway Industrial Estate	Throckley		NE15 9EW	11,451.00	0	No
Vine Property Management LLP	3 Vine Terrace	High Street	Harbours, Birmingham		B17 9PU	64,794.51	0	No
VITA DIRECT	Unit 1 Spencer Ind Est	STATION LANE	Birley		DH3 1DQ	172.12	0	No
W S Services T/A Konig	Unit 1 Parade Court	Central Boulevard, Prologis Park	Coventry		CV6 4QL	2,013.83	0	No
Window Widgets	Unit C, Quedgeley Trad Estate West	Bristol Road	Hardwicke		GL2 4PA	7,796.17	0	No
WINKHAUS (UK) LTD	2950 Kettering Parkway		Kettering		NN15 8XZ	18,200.20	0	No
Xerox Finance Limited	Building 4, Uxbridge Business Park	Sanderson Road	Uxbridge		UB8 1DH	265.20	0	No
TOTAL						1,558,710.42		


 Signed _____ Date 29/7/2020

[illegible]

Date 29/7/2020