Form 4 20

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

02857842

Name of Company

Protol Developments Limited

I / We
David R Acland
1 Winckley Court
Chapel Street
Preston
PR1 8BU

the liquidator(s) of the above named company attach a statement of the company affairs as at 20 October 2010

Signed _____ Date 20 October 2010

Begbies Traynor (Central) LLP
1 Winckley Court
Chapel Street
Preston
PR1 8BU

Ref PR070CVL/DRA/IMC/JXT

For Official Use

Insolvenc

WEDNESDAY

ANVO6OLV
A22 27/10/2010 192
COMPANIES HOUSE

Software Supplied by Turnkey Computer Technology Limited Glasgow

Statement of Affairs

Statement as to affairs of

Protol Developments Limited

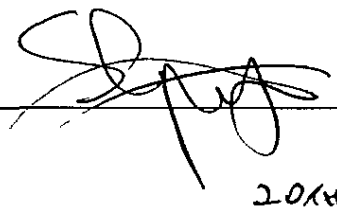
on the 20 October 2010 the date of the resolution for winding up

---

Statement of truth

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

Fullname STEPHEN CONLEY

Signed 

Dated 20TH OCTOBER 2010

Protol Developments Limited
Statement Of Affairs as at 20 October 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Work in Progress	24,874 00	Uncertain
Book Debts	142 00	142 00
Property Improvements	5,046 00	NIL
Cash at Bank	7,278 00	7,278 00
Estimated total assets available for preferential creditors		7,420 00

Signature _____ Date 20.10.10

Protol Developments Limited
Statement Of Affairs as at 20 October 2010

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		7,420 00
Liabilities		
Preferential Creditors -		
		NIL
Estimated deficiency/surplus as regards preferential creditors		7,420 00
Debts secured by floating charge pre 15 SEPTEMBER 2003		
	NIL	
	7,420 00	
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		7,420 00
Debts secured by floating charges		
		NIL
Estimated deficiency/surplus of assets after floating charges		7,420 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		7,420 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	93,638 00	
HM Revenue & Customs - PAYE	43,741 00	
HM Revenue & Customs - VAT	15,233 00	
Protol Comar Limited	23,662 00	
Protol Holdings Limited	317,037 00	
		493,311 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(485,891 00)
Estimated deficiency/surplus as regards creditors		(485,891 00)
Issued and called up capital		
Ordinary Shareholders	9,000 00	
		9,000 00
Estimated total deficiency/surplus as regards members		(494,891 00)

Signature _____ Date 20.10.10

Begbies Traynor (Central) LLP
Protol Developments Limited
B - Company Creditors

Key	Name	Address	£
CA00	Accurate Weight Ltd	5 Bridle Way, Netherton, Liverpoool, L30 4UA	1,051 58
CA01	Armstrong Brooks Plc	Parklands Lodge, Charcoal Road, Altrincham, Cheshire, WA14 4RT	1,468 75
CA02	Air Controls & Compressors Ltd	Unit 9/10 Trafalgar Court, Waterloo Industrial Estate, Widnes, Cheshire, WA8 0SZ	678 30
CA03	Aquaserv Ltd	Unit 7 Dalton Court, Davy Road, Astmoor Industrial Estate, Runcorn, WA7 1PU	712 05
CB00	BT Insolvency	Department W, Durham TE, Providence Row, Durham, DH1 1RR	0 00
CB01	British Gas Business	C/o Lynn Taylor, KPMG LLP, National Client Service Centre, 2 Cornwall Street, Birmingham, B3 2DL	0 00
CB02	Boilertec Hire Ltd	Unit 23 Demmings Road, Demmings Industrial Estate, Cheadle, Cheshire, SK8 2PE	235 00
CB03	Bernard E Rothwell	15 Rothley Avenue, Ainsdale, Southport, PR8 2SS	1,520 00
CC00	Calor Gas Limited	Athena Drive, Tachbrook Park, Warwick, CV34 6RL	3,584 70
CD00	Davies Machinery	21 Harris Road, Lostock Gralam, Northwich, Cheshire, CW9 7PE	141 00
CD01	Docucentric	Unit 3c, 10th Avenue, Zone 3, Deeside Industrial Park, Flintshire, CH5 2UA	273 78
CE00	E-On Energy	Bankruptcy & Liquidation Section, 190 London Road, Rayleigh, SS6 9EE	0 00
CG00	Gussion Transport UK Ltd	Ditton Road, Widnes, WA8 0NE	611 00
CG01	Gericke Limited	Victoria House, Cavendish Street, Ashton Under Lyne, Lancashire, OL6 7DJ	829 55
CH00	HM Revenue & Customs	National Insolvency Unit, 3rd Floor North West, Queens Dock, Liverpool, L74 4AA	15,233 00
CH01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH02	HM Revenue & Customs	Specialist Investigations, 5th Floor Trinity Bridge House, 2 Dearmans Place, Salford, M3 5AQ	0 00
CH03	HM Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Worthing, West Success, BN12 4SE	0 00
CH04	Heaton Green Dust Control Ltd	Atlas Quarry Works, Howard Street, Batley, West Yorkshire, WF17 6AA	240 88
CH05	HSS Hire Service Group Ltd	25 Willow Lane, Mitcham, Surrey, CR4 4TS	1,125 86
CI00	Inland Revenue NIC Office	Insolvency Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	43,741 00
CJ00	Johnsons Apparelmaster Ltd	Unit 14, Express Trading Estate, Stonehill Road, Farnworth, Bolton, BL4 9TP	138 09
CJ01	John Sutch Limited	9-27 Freemason's Row, Liverpool, L3 2DJ	293 75
CJ02	J R Webster	Prince William Avenue, Sandycroft, Deeside, Flintshire, CH5 2QZ	1,725 10
CK00	King Pallets	276 Southport Road, Lydiate, Merseyside, L31 4EQ	152 75
CL00	Lawrence Industries Limited	PO Box 3000, Tamworth, Staffordshire, B79 7XJ	580 22
CL01	Locpac Limited	Unit 24 Heron Business Park, Tanhouse, Widnes, Cheshire, WA8 0SW	658 00
CL02	LMK Thermosafe Ltd	10 Moonhall Business Park, Haverhill, Suffolk, CB9 7AA	1,145 63

Signature

Begbies Traynor (Central) LLP
Protol Developments Limited
B - Company Creditors

Key	Name	Address	£
CL03	Liverpool City Council	Business Rates System, PO Box 2012, Liverpool, L69 2DX	26,006 06
CM00	Massey Coldbeck Engineering Ltd	Stockpit Road, Knowsley Industrial Park, Kirkby, Liverpool, L33 7TQ	164 50
CN00	NWF Fuels Ltd	Wardle, Nantwich, Cheshire, CW5 6AF	2,755 41
CP00	Patrico Ltd	Northway Lodge, Northway Lane, Tewkesbury, GL20 8JG	150 17
CP01	Protective Packaging Ltd	Dane Road Industrial Estate, Dane Road, Sale, Cheshire, M33 7BH	50 02
CR00	Redundancy Payments Office	Cobalt Square, 83-85 Hagley Road, Birmingham, B16 8QG	0 00
CR01	Rotating Maintenance Services Ltd	Capper Complex, Woolston, Warrington, WA1 4BA	4,012 63
CR02	RTD Developments	c/o Triumph Way, Triumph Business Park, Speke Hall Road, Liverpool, L24 9GQ	19,409 47
CS00	Scottish Power	Wrexham Road, Pentre Bychan, Wrexham, LL14 4DU	8,007 41
CS01	Storsack UK Limited	Dalton Airfield, Dalton, North Yorkshire, YO7 3HE	544 03
CT00	TNT UK Ltd	PO Box 4, Ramsbottom, Bury, Lancashire, BL8 9AR	76 83
CU00	United Utilities	PO Box 459, Warrington, WA55 1WB	2,820 57
CU01	Univar Ltd	Aquarius House, 6 Mid Point Business Park, Bradford, West Yorkshire, BD3 7AY	11,974 64
CV00	Viking Direct	PO Box 279, Leicester, LE3 1YU	27 34
CW00	Wise Safety	Unit 5, Wheldon Road, Widnes, WA8 8FW	472 93
RA00	Mr Stephen Arksey	82 Brook Drive, Great Sankey, Warrington, Cheshire, WA5 1RY	0 00
RC00	Mr Stephen Conley	38 Valley Road, Bramhall, Stockport, Cheshire, SK7 2NN	0 00
45 Entries Totalling			**152,612 00**

Signature