

The Insolvency Act 1986

STATEMENT OF COMPANY'S  
AFFAIRS**S.95/99**Pursuant to Section 95/99 of  
the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company No

02867806

Name of Company

A &amp; T Limited

I, Andrew Hartley Wilkinson of Wilkinson & Co , 68 Thorpe Lane Almondbury Huddersfield  
HD5 8UF Liquidator of the above named company, attach a statement of the Company's  
affairs as at 25 September 2013

Signed



Date

25/09/13

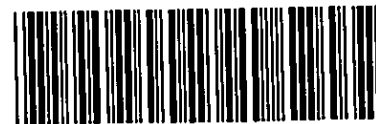
Presenter's name, address  
and reference (if any)

For Official Use

Liquidation Section

Post Room

SATURDAY



\*A2HV16GH\*

A38

28/09/2013

#359

COMPANIES HOUSE

## Statement of Truth

Name of Company

**A & T Limited (t/a "Sash Windows")**

Company number

02867806

With regards to the Statement of Affairs of (a)

**A & T Limited**

68 Thorpe Lane Almondbury HUDDERSFIELD HD5 8UF ( the company )

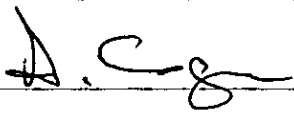
made on 25 September 2013 the date of the resolution for winding up

## Statement of Truth

Of Alan Cosgrove of 5 The Foldings Skelmanthorpe Huddersfield HD8 9AL

I believe that the facts stated in the Statement of Affairs marked A & A1 and B1 & B2 & B3 and dated 25 September 2013, are true

Full name ALAN COSGROVE

Signed 

Dated 25/09/'13

## A - Summary of Assets

A & T Limited (t/a Sash Windows")

|                                                                |              | Book<br>Value<br>£ | Estimated<br>to Realise<br>£ |
|----------------------------------------------------------------|--------------|--------------------|------------------------------|
| <b>Assets</b>                                                  |              |                    |                              |
| Plant & machinery                                              |              | 882                |                              |
| Fixtures & fittings                                            |              | 12,554             |                              |
| Cash in hands of accountant                                    |              |                    |                              |
| Book debts                                                     | 900          |                    |                              |
| Yorkshire Bank Plc                                             | 7,500        |                    |                              |
|                                                                | <u>6,600</u> |                    |                              |
| Cash in hands of accountant                                    |              |                    | 14,451                       |
| Estimated total assets available for preferential<br>Creditors |              | 13,436             | 14,451                       |

Signature



Date

25/09/13

# A1 - Summary of Liabilities

A & T Limited (t/a Sash Windows")

|                                                                                      |        | Estimated<br>to Realise<br>£ |
|--------------------------------------------------------------------------------------|--------|------------------------------|
| Estimated total assets available for preferential creditors<br>(carried from page A) |        | 14,451                       |
| <b>Liabilities</b>                                                                   |        |                              |
| Preferential creditors -<br>Employee Claims                                          |        | 1,638                        |
| Estimated surplus as regards preferential creditors                                  |        | 12,813                       |
| Yorkshire Bank Plc                                                                   |        | 6,300                        |
| Estimated surplus as regards creditor<br>Secured by floating charge                  |        | 6,513                        |
| Non-preferential claims -                                                            |        |                              |
| Trade creditors                                                                      | 66,481 |                              |
| Deposit creditors                                                                    | 19,334 |                              |
| H M Revenue & Customs (PAYE & NIC)                                                   | 936    |                              |
| H M Revenue & Customs (VAT)                                                          | 4,474  |                              |
| Employee Claims                                                                      | 14,830 |                              |
| Director's loan account                                                              | 6,995  |                              |
|                                                                                      |        | 113,050                      |
|                                                                                      |        | 106,837                      |
| Issued and called up capital                                                         |        |                              |
| Ordinary £1 shares - 500 issued and fully paid                                       |        | 500                          |
| Estimated total deficiency as regards members                                        | £      | 107,337                      |

Signature



Date

25/09/13

This is the exhibit marked 'B1' referred to in the Statement of Truth of Alan Cosgrove

## B1 - COMPANY CREDITORS

### NOTE

You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance supply of goods or services and creditors claiming retention of title over property in the Company's possession

| Name of Creditor or Claimant  | Address                                                         | Amount of Debt<br>£ | Details of any security held by creditor | Date security given | Value of security<br>£ |
|-------------------------------|-----------------------------------------------------------------|---------------------|------------------------------------------|---------------------|------------------------|
| AIB (GB) Merchant Services    | PO Box 6324 Basildon SS99 9EG                                   | 53 12               |                                          |                     |                        |
| All Cleaned Up                | 12 Wain Park Berry Brow Huddersfield HD4 7QX                    | 66 00               |                                          |                     |                        |
| Atlas Heating Supplies        | Newton Street Stretford Manchester M32 8LG                      | 277 24              |                                          |                     |                        |
| Trade UK (B & Q)              | Selectpost 28 Sheffield S97 3GE                                 | 1,475 41            |                                          |                     |                        |
| Barnsley Chronical            | 47 Church Street Barnsley S70 2AS                               | 1,641 60            |                                          |                     |                        |
| Bison Frames UK Ltd           | Unit H1 Bromcliffe Park Burton Ro Monk Bretton Bamsley S71 5RN  | 4,188 26            |                                          |                     |                        |
| British Gas Business          | PO Box 254 Camberley Surrey GU15 3WA                            | 318 78              |                                          |                     |                        |
| Budget UPVC Ltd               | 277 Leeds Road Huddersfield HD1 6NS                             | 344 11              |                                          |                     |                        |
| Chiodo Glass                  | 175 Lockwood Road Huddersfield HD1 3TG                          | 177 78              |                                          |                     |                        |
| Click IT Services             | 3 Victoria Place Mxfield Wakefield WF14 9BD                     | 40 00               |                                          |                     |                        |
| Complete Office Solutions     | Daughter Court Silkwood Park Wakefield WF5 9TJ                  | 95 30               |                                          |                     |                        |
| Crossmans Glass               | Unit 2 Greaves Road Dewsbury WF13 1EP                           | 577 32              |                                          |                     |                        |
| CSL                           | The Old Spinning Mill John Street Bailey Carr Dewsbury WF13 2HE | 2,010 00            |                                          |                     |                        |
| Walter Dawson                 | 7 Wellington Rd East Dewsbury WF13 1HF                          | 1,920 00            |                                          |                     |                        |
| Trinity Mirror Ltd            | PO Box 48 Old Hall Street Liverpool L69 3EB                     | 1,434 70            |                                          |                     |                        |
| Fitzgerald Joiners & Builders | 8 Standforth Road Dalton Huddersfield HD5 9HD                   | 730 00              |                                          |                     |                        |
| GAP                           | Partnership Way Shadworth Business Park Blackburn BB1 2QP       | 670 57              |                                          |                     |                        |
| Garrards Timber               | Great Northern Street Huddersfield HD1 6BR                      | 571 05              |                                          |                     |                        |
| Hallmark Panels Limited       | Valletta House Valletta Street Hedon Rd Hull HU9 5NP            | 83 62               |                                          |                     |                        |
| Gibbs & Dandy                 | Manor Mills Kings Mill Lane Huddersfield HD1 3AN                | 141 51              |                                          |                     |                        |
| Holme Valley Review           | 14 Links Road Marple Stockport SK6 7NX                          | 720 00              |                                          |                     |                        |
| Home Improvement Supplies     | Unit 2 - 3 Robin Hood Walk Wakefield Road Brighouse HD6 1PE     | 1,778 11            |                                          |                     |                        |
| Jason Dickinson               | 27 Taylor Hill Road Huddersfield HD4 6HN                        | 1,373 21            |                                          |                     |                        |
| Kirklees MC                   | Civic Centre Huddersfield HD1 2NF                               | 100 00              |                                          |                     |                        |

Signature

Date

25/09/13

This is the exhibit marked 'B2' referred to in the Statement of Truth of Alan Cosgrove

## B2 - COMPANY CREDITORS

### NOTE

You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance supply of goods or services and creditors claiming retention of title over property in the Company's possession

| Name of Creditor or Claimant        | Address                                                              | Amount of Debt<br>£ | Details of any security held by creditor | Date security given | Value of security<br>£ |
|-------------------------------------|----------------------------------------------------------------------|---------------------|------------------------------------------|---------------------|------------------------|
| Network Veka Ltd                    | Farrington Road Burnley BB11 5DB                                     | 207 00              |                                          |                     |                        |
| Premier Conservatory Supplies       | Unit 6 Burnden Business Park Burnden Rd Balton BL3 2RB               | 16,075 88           |                                          |                     |                        |
| Carlton Quarmby                     | 54 New Hey Road Lindley Huddersfield HD3 4AJ                         | 60 93               |                                          |                     |                        |
| Rodgers Plant Hire                  | 9 - 11 St Pauls House Yorks Office Park Armitage Bridge Hudds HD4 7N | 423 92              |                                          |                     |                        |
| Sagw UK Ltd                         | Sage House Benton Park Road Newcastle upon Tyne NS17 7LZ             | 96 00               |                                          |                     |                        |
| Sash UK Ltd                         | Ferrymoor Way Park Springs Ginnethorpe Barnsley S72 7BN              | 22,589 29           |                                          |                     |                        |
| Huddersfield Skip Hire Services Ltd | Queens Mill Road Lockwood Huddersfield HD1 3PG                       | 626 00              |                                          |                     |                        |
| Wakefield Seamless Gutters          | 43 Warmfield Lane Warmfield Wakefield WF1 5TL                        | 2,131 07            |                                          |                     |                        |
| Virgin Media Business               | PO Box 4459 Worthing BN13 1XP                                        | 148 73              |                                          |                     |                        |
| Yorkshire Bank plc                  | 40 New Street Huddersfield HD1 2BT                                   | 7,000 00            |                                          |                     |                        |
| Wurth UK Ltd                        | 1 Centurion Way Erith Kent DA18 4EA                                  | 42 71               |                                          |                     |                        |
| Screwfix Huddersfield               | Unit 1 - 3 Leeds Rd Trade LeedsRrd Huddersfield HD2 1YR              | 20 67               |                                          |                     |                        |
| Force 8                             | 1 school Street Ind Estate Haxel Grove Stockport SK7 4RA             | 1,255 20            |                                          |                     |                        |
| David Harrison & Sons Ltd           | Canal Mills Hillhouse Land Huddersfield HD1 1ED                      | 21 30               |                                          |                     |                        |
| T Howden                            | 94 Oakes Road South Huddersfield                                     | 1,995 00            |                                          |                     |                        |
| Mr A Cosgrove                       | 5 The Folding Skelmanthorpe Huddersfield HD8 9AL                     | 5,500 00            |                                          |                     |                        |
| H M Revenue & Customs               | 5th Floor Regian Hse James Street Liverpool L75 1AD                  | 4,473 83            |                                          |                     |                        |
| H M Revenue & Customs               |                                                                      | 506 50              |                                          |                     |                        |
| H M Revenue & Customs               |                                                                      | 429 52              |                                          |                     |                        |
| Redundancy claims                   |                                                                      | 9,142 20            |                                          |                     |                        |
| Holiday pay claims                  |                                                                      | 1,089 72            |                                          |                     |                        |
| Notice claims                       |                                                                      | 4,903 65            |                                          |                     |                        |
| Arrears of pay claims               |                                                                      | 548 64              |                                          |                     |                        |
| Employee expenses                   |                                                                      | 783 95              |                                          |                     |                        |

Signature

*A. Cosgrove*

Date

25/09/13

