


Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**For official use


To the Registrar of Companies

Company Number

03046737

Name of Company

(a) Insert full name of
company

(a) ABSOLUTE WINDOWS LIMITED

Limited

(b) Insert full name(s)
and address(es)

I/We (b) STEPHEN BERRY.

of, BERRY & CO, FIRST FLOOR, LLOYDS HOUSE
18 LLOYD STREET, MANCHESTER, M2 5WA

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c) 15 NOVEMBER 2011

Signed



Date 15/11/11

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

For Official Use

SATURDAY



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26/11/2011

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of
Absolute Windows Limited

on the 15 November 2011 being a date not more than 14 days before the date of the resolution for winding up

Affidavit

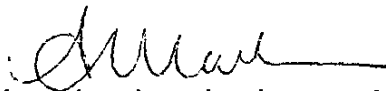
This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

a) Insert full name and occupation

I(a) Anthony Marsden

(b) Insert full address

Of 1 Springmount, Lowton, Warrington, Cheshire, WA3 2QH


Make oath and say that the several pages exhibited hereto and marked 1-5 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 15 November 2011 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as restaurant and licensed premises

Sworn at Berry & CoDate 15/11/11Before me OLIVER WRIGHT

Signature(s)



A Solicitor or Commissioner of Oaths

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 need to be re-sworn.

ABSOLUTE WINDOWS LIMITED
STATEMENT OF AFFAIRS AS AT 15 NOVEMBER 2011

A SUMMARY OF ASSETS

	Book value	Est to realise		Shortfall/Surplus
Assets subject to a fixed and floating charge				
PREMISES IMPROVEMENTS	29,215	0		29,215
PLANT AND MACHINERY	64,338	60,000		4,338
FURNITURE AND FITTINGS	8,448	8,000		448
MOTOR VEHICLES	11,517	113,518	2,000	70,000
				9,517
Assets subject to a specific charge				
PLANT AND MACHINERY (HP)	115,307	90,000		25,307
HSBC EQUIPMENT FINANCE		-80,745		
SURPLUS		9,255		
	61,975	60,000		1,975
ING LEASING		-70,400		
SHORTFALL TO UNSECURED CLAIMS		-10,400		
FURNITURE AND FITTINGS (HP)	8,323	0		8,323
ING LEASING		-8,269		
SHORTFALL TO UNSECURED CLAIMS		-8,269		
MOTOR VEHICLES (HP)	8,791	5,000		3,791
IVECO CAPITAL		-5,031		
SHORTFALL TO UNSECURED CLAIMS		-31	9,255	
		194,396		
Uncharged assets				
STOCK ON HAND (Post retention of title claims)	2,000	2,000		0
TRADE DEBTORS	102,104	92,000		10,104
INTERCOMPANY LOAN	11,066	11,066		0
DIRECTORS LOANS	2,267	117,437	2,267	107,333
				0
Estimated total assets available for preferential creditors			186,588	93,018

B SUMMARY OF LIABILITIES

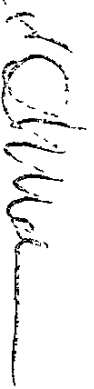
Estimated total assets available for preferential creditors		186,588	
Preferential creditors			
EMPLOYEE CLAIMS	15,634	-15,634	
Estimated surplus as regards preferential creditors		170,954	
Estimated prescribed part (to carry forward)		37,191	
Estimated total assets available for floating charge holders		133,763	
Debts secured by floating charges			
HSBC BANK	32,899	-32,899	
Estimated surplus after floating charges		100,864	
Estimated prescribed part (brought forward)		37,191	
Estimated total assets available to unsecured creditors		138,055	
Unsecured non preferential claims			
TRADE CREDITORS	391,394		
HMRC - VAT	43,708		
HMRC - PAYE	38,465		
HMRC - CT	4,700		
ING LEASING - SHORTFALL	18,669		
IVECO CAPITAL - SHORTFALL	31		
EMPLOYEE CLAIMS	7,200	-504,167	
Estimated deficiency as regards creditors		-366,112	
Issued and called up capital			
ORDINARY SHAREHOLDERS	14,333	-14,333	
Estimated deficiency as regards members		-380,445	

(2)

Berry & Co
Absolute Windows Limited
B - Company Creditors

Key	Name	Address	£
CA00	Angles & Arches Limited	Barclays Asset and Sales Finance, Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP	3,260 40
CA01	Anglo European Limited	228 Briscoe Lane, Manchester, M40 2XG	2,039 33
CA02	Armador Limited	Unit 6, Priestley Road, Wardley Industrial Estate, Worsley, Manchester, M28 2LY	18,735 31
CA03	Allmand-Smith Limited	Regency Mill, Chester Road, Macclesfield, Cheshire, SK11 8HR	2,531 04
CA04	Anthony Axford Limited	Atlas Sawmill, King Street, Farnworth, Bolton, BL4 7AD	723 81
CA05	Avocet Hardware Limited	Brookfoot Mills, Elland Road, Brighthouse, West Yorkshire, HD6 2RW	10,441 79
CA06	Anthony Marsden	1 Springmount, Lowton, Warrington, Cheshire, WA3 2QH	0 00
CA07	Anthony Marsden	1 Springmount, Lowton, Warrington, Cheshire, WA3 2QH	0 00
CA08	Air Plants Dust Extraction Limited	295 Aylestone Road, Leicester, LE2 7PB	1,326 00
CA09	Abtech Machinery	The Coach House, Trefor, Caernarfon, Gwynedd, LL54 5NA	955 20
CA0A	Air Plants Dust	295 Ayleston Road, Leicester, LE2 7PB	1,326 00
CA0B	Alldred Electrical Limited	33 Perendale Rise, Asley Bridge, Bolton, BL1 6RY	432 65
CA0C	Arval		2,040 99
CB00	BM Trada Certification	Stocking Lane, Hughenden Valley, High Wycombe, Buckinghamshire, HP14 4ND	3,836 00
CB01	Brabbin & Rudd	Walker Street, Off Spa Road, Bolton, BL1 4TB	79 99
CB02	Bridgewater Metals Limited	Bridgewater Park, Weymouth Road Winton, Eccles, M30 8PT	224 99
CB03	British Fenestration Rating	55 Ayres Street, Southwark, London, SE1 1EU	0 00
CB04	BT	BTpic, Correspondence Centre, TVTE, Gateshead, NE11 0ZZ	0 00
CC00	Castlemere	Kettlesring Lane, Clifton Moor Industrial Estate, York, YO30 4XF	28,262 66
CC01	Chevi Devandra	12 Lynsted Avenue, Great Lever, Bolton, BL3 2DZ	999 20
CC02	Cooper Buildbase/Grafton	Parcel Terrace, Derby, Derbyshire, DE1 1LQ	213 35
CC03	Colourcode	Pier House, Regent Street, Rochdale, OL12 0HQ	2,730 21
CC04	Craig Dance	18 Crescent Road, Kearsley, Bolton, Lancs, BL4 8LF	326 78
CC05	Crung UK Limited	RBS Invoice Limited, Smith House, PO Box 50, Elmwood Avenue, Feltham, TW13 7QD	99 78
CD00	Daniel Stirzaker	13 Rydal Close, Whitefield, Manchester, M45 6FD	326 78
CD01	Darren Eamonn Moore	67 Peel Hall Road, Manchester, M22 5DN	313 23
CD02	David Ainscough	40 Royds Close, Tootington, Bury, BL8 3QD	458 30
CD03	David Jones	5 Crag Avenue, Elton, Bury, BL8 2PG	317 34
CD04	Delta Fire	42 Churchfield, Shevington, Wigan, Lancashire, WN6 8BE	54 10

Signature



(2)

Berry & Co
Absolute Windows Limited
3 - Company Creditors

Key	Name	Address	£
CD05	Distinction Doors Limited	Wentworth 36, Wentworth Industrial Estate, Wentworth Way, Tankersley, Barnsley, S75 3DH	6,647 81
CE00	ERA Security Hardware	Staight Road, Shorth Heath, Willenhall, WN12 5RA	439 07
CE01	Eurocell Limited	Unit 1, Hattons Road, Trafford Park, Manchester, M17 1PS	2,329 59
CE02	Extex Limited	64 The Village, Janesboro, Newry, BT35 8HR	2,358 50
CE03	Edu-Chem Limited		620 72
CF00	Finesse Chem-Dry	Unit 3, Lowercroft Mill, Lowercroft Road, Walshaw, Bury, BL8 3PA	77 00
CF01	First Degree Systems	73-74 Branston Road, Burton-on-Trent, Staffordshire, DE14 3BY	600 00
CF02	Fuller Locks Limited	Building 18, First Avenue, Pensnett Trading Estate, Kingswinford, DY6 7NA	981 24
CF03	Framefix	Building 18, First Avenue, Pensnett Trading Estate, Kingswinford, DY6 7NA	60 00
CG00	Gap Limited	Partnership Way, Shadsworth Business Park, Blackburn, Lancashire, BB1 2QP	817 30
CG01	Gary Farlow	36 Warren Drive, Swinton, Manchester, M27 0EA	397 58
CG02	Glyn Soltheron	6 Kirby Avenue, Moston, Manchester, M40 5HN	862 80
CH00	Haffner Limited	Unit 13 & 14, Emerald Way, Stone Business Park, Stone Staffs, ST15 0TZ	2,351 05
CH01	Harrison Saw & Tool	Underbank Way, Carr's Industrial Estate, Haslingden, Rossendale, BB4 5HR	337 61
CH02	Horners Auto Repair	Unit 1, Swinton Hall Industrial Estate, Pendlebury Road, Pendlebury Road, Swinton, Manchester, M27 4AJ	534 50
CH03	HSBC	Riverside House, Kings Reach Business Park, Stockport, SK4 2HD	80,745 00
CH04	HMRC (VAT)	Debt Technical Office, 1st Floor, Queens Dock, Liverpool, L74 4AG	46,708 00
CH05	HMRC (PAYE)	Section 1, Bradford, BD98	38,465 00
CH06	HMRC (CT)	HM Inspector of Taxes, Stoke, Blackburn House, Hanley, Stoke on Trent, ST1 3BS	4,700 00
CH07	Hurst		237 00
CI00	ING Lease (UK) Limited	60 High Street, Redhill, Surrey, RH1 1NY	89,925 20
CI01	ING Lease (UK) Limited	60 High Street, Redhill, Surrey, RH1 1NY	9,321 14
CJ01	Jede AB (UK)	Jede AB (UK), 167 Edge Lane, Droydsden, Manchester, N43 6BE	78 00
CJ02	John Harvey	17 Crescent, Kearsley, Bolton, BL4 8LF	284 89
CJ03	John Smith-Buttlet	Unit J, Birch Industrial Estate, Moss Hall Road, Heywood, OL10 2SZ	1,186 48
CJ04	Julie Weinling	31 Cherwell Avenue, Heywood, Lancs, OL10 4SE	331 87
CTJ05	Jamie Dance	240 Manchester Road, Kirsley, Bolton, BL4 8SA	875 98
CK00	Kat UK Limited	Unit 1 Queens Avenue, Macclesfield, Cheshire, SK10 2BN	6,073 21

Signature

Berry & Co
Absolute Windows Limited
B - Company Creditors

Key	Name	Address	£
CK01	Kenningtons	33 Welbeck Street, London, W1G 8LX	2,495 00
CK02	Kiwi Micro Limited	15 Chelford Drive, Swinton, Manchester, M27 9HU	660 00
CL00	Lauren Buckley	10 Bain Street, Swinton, Manchester, M27 5AE	293 07
CL01	Lee Dance	Empire Court, Fifth Avenue, Trafford Park, Manchester, M17 1TN	578 50
CM00	Mactarlaine Packaging	Eurolink Ind Centre, Castle Road, Sittingbourne, Kent, ME10 3LY	71 04
CM01	Maco Limited	Unit 30, Stanley Road, Whitefield, Manchester, M45 8QX	22,317 66
CM02	Magden Limited	344 Moorside Road, Swinton, Manchester, M27 9PV	283 34
CM03	Mathew Rimmington	1 Brunel Close, Drayton Field Ind Estate, Daventry, Northamptonshire, NN11 5RB	227 53
CM04	Mila Hardware	Unit 27, Milshaw Park Industrial Estate, Milshaw Park Drive, Leeds, LS11 0LW	988 86
CM05	Morley Glass	197 Bury Old Road, Prestwich, Manchester, M25 1JF	839 36
CN00	North West Roofing Limited	88-90 Ralph's Wife's Lane, Banks, West Lancashire, PR9 8ER	549 57
CN01	Northwest Rooftech	197 Bury Old Road, Prestwich, Manchester, M25 1JF	9,647 33
CN02	North West Time Recording Limited	5 Thomasson Close, Bolton, Lancs., BL1 3TD	50 28
CP00	Paul Chadwick	76 Leicester Avenue, Horwich, Bolton, BL6 7QY	317 34
CP01	Paul Seddon	28 Finch Avenue, Farnworth, Bolton, BL4 0QS	257 78
CP02	Phillip Bowden	11 Woodsmoor Road, Swinton, Manchester, M27 0HN	326 53
CP03	Phillip Tandy	The Chambers, 53 Guildhall Street, Preston, Lancashire, PR1 3NU	418 57
CP04	Piranha Advertising	3C Hadrians Way, Glebe Farm Industrial Estate, Rugby, CV21 1ST	572 27
CP05	Promac Window	Units 1, 2 & 3, Units 1, 2 & 3, Rutland Business Park, Newpark Road, Peterborough, PE1 5WA	365 64
CR00	Rapidrop Global Limited		4,385 83
CR01	Regalead Limited	Columbus House, Altrincham Road, Sharston, Manchester, M22 9AF	1,557 69
CR02	Regency Glass Limited	Hope Carr Industrial Estate, Butts Street, Leigh, Lancashire, WN7 3XA	32,223 44
CR03	Robert Southworth	226 Peel Lane, Little Hulton, Worsley, Manchester, M38 0FL	278 30
CR04	Ryan Tandy	14 Poplar Road, Swinton, Manchester, M27 0HL	418 77
CR05	Richard Goodwin	80 Houghtone Lane, Swinton, Manchester, M27 0YE	0 00
CR06	Richard Goodwin	80 Houghtone Lane, Swinton, Manchester, M27 0BN	0 00
CR07	Roberts Artwork	8 Normanby Grove, Swinton, Manchester, M27 9UF	63 01
CJ00	Silverburn Finance UK Limited	76 Winter Hey Lane, Horwich, Bolton, BL6 7PQ	1,344 00
CJ01	SCM Group Limited	SCM House, Dabell Avenue, Blenheim Industrial Estate, Bulwell, NG6 8WA	2,473 75

Signature

Berry & Co
Absolute Windows Limited
13 - Company Creditors

Key	Name	Address	£
CS02	Shaun Gordon	34 Margrove Road, Salford, Manchester, M6 8WN	348 77
CS03	Sean Winstanley	20 St James Stret, Farnworth, Bolton, BL4 9SJ	289 78
CS04	Shrink 1st Limited	Units 8 & 9 Bridgewater Close, Hawksworth Trading Estate, Swindon, Wiltshire., SN2 1ED	1,198 20
CS05	Stephensons Enterprise	Unit 1, Easter Park, Wingates Industrial Estate, Westthroughton, BL5 3XB	259 99
CS07	Stephen Phelan	120b Bury New Road, Whitefield, Manchester, M45 6AD	441 68
CS08	Synneal Extrusions Limited	Common Road, Hurthwaite, Sutton in Ashfield, Notts, NG17 2JL	14,240 41
CS09	Synseal Legend	Common Road, Hurthwaite, Sutton in Ashfield, Notts, NG17 2JL	133,216 10
CS0A	Shaun Gordon		348 77
CT00	Thomas Foreshaw	32 The Pines, Leigh, Lancashire, WN7 3JS	363 17
CT01	Thorte	Thorte House, Laisterdyke, Bradford, Yorkshire, BD4 8BZ	36 64
CT02	TNT UK Limited	PO Box 4, Ramsbottom, Bury, BL0 9AR	146 73
CT03	Tavis Perkins	PO Box 5227, Harlestone Road, Northampton, NN5 7ZE	22 20
CU00	UAP Limited	Bank House, 16 - 18 Bank Street, Walsaw, Bury, BL8 3AZ	1,213 25
CU01	Unique Door Panels Limited	Unit C2, Europa Trading Estate, Stoneclough Road, Radcliffe, M26 1GG	12,924 36
CV00	Viking Direct	PO Box 279, Leicester, LE4 1FZ	493 97
CV01	Vindor Waste Management Limited	Great Western House, Station Approach, Taunton Somerset, TA1 1QW	120 00
CW00	Walter Ball	15 Brooklands Road, Swinton, Manchester, M27 0AT	268 62
CW01	Wendie McGrath	37 Timperley Lane, Leigh, Wigan, WN7 3DZ	281 02
CW02	Window Base	7 Market Steet, Gloucester, GL12 7AE	1,076 40
CW03	Window Fabrication	Unit 4, The Moorings Business Park, Channel Way, Exhall, Coventry, CV6 6RH	1,396 80
CW04	Window Machinery Specialist	20 Kenmere Grove, Moston, Manchester, M40 9GJ	126 00
CW05	Windows Ware	Telford Way, Cross Park, Bedford, Bedfordshire, MK42 0PQ	2,181 00
CW06	Window Wigits LLP		285 00

109 Entries Totalling 635,685 09

Signature