

**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

03206146

Name of Company

Canterbury Joinery (96) Limited

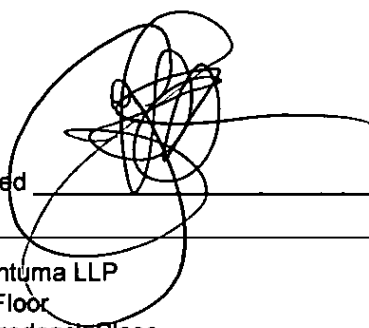
I / We

Garry Lock, 3rd Floor, 37 Fredenck Place, Brighton, BN1 4EA

Sean Bucknall, 3rd Floor, 37 Frederick Place, Brighton, BN1 4EA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 May 2016

Signed



Date 10 May 2016

Quantuma LLP
3rd Floor
37 Frederick Place
Brighton
Sussex
BN1 4EA

Ref 6001253/GL/SB/LF/CH

For Official Use

Insolvency Section

THURSDAY



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12/05/2016

#452

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Canterbury Joinery (96) Limited

on the 10 May 2016 the date of the resolution for winding up

Statement of truth

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

Full Name

DAVID WEST

Signed



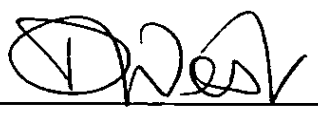
Dated

10.5.2016

Canterbury Joinery (96) Limited
Statement Of Affairs as at 10 May 2016

A - Summary of Assets

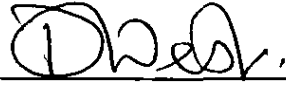
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	1,317 00	
Stock	2,441 00	
Debtors not subject to FC	28,158 30	22,526 64
Cash at Bank	39,606 13	39,606 13
Estimated total assets available for preferential creditors		62,132 77

Signature  Date 10.5.2016

Canterbury Joinery (96) Limited
Statement Of Affairs as at 10 May 2016

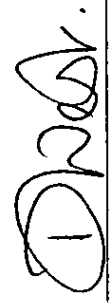
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	62,132 77
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	62,132 77
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	62,132 77
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	62,132 77
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	62,132 77
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	62,132 77
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,950 00
Employees	77,895 10
Inland Revenue	18,193 64
	<u>98,038 74</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(35,905 97)
Estimated deficiency/surplus as regards creditors	(35,905 97)
Issued and called up capital	
Ordinary Shares	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(35,907 97)</u>

Signature  Date 10.5.2016

McCabe Ford Williams
Canterbury Joinery (96) Limited
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue and Customs	BMB 310, BX5 5AB	0 00
CH01	HM Revenue and Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, LONDON, NW1 3UG	4,630 94
CH02	HM Revenue and Customs	3rd Floor, Queens Dock, LIVERPOOL, L74 4AA	13,562 70
CH03	HM Revenue and Customs	ICHU , Room BP 3202, Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	0 00
CH04	HM Revenue and Customs	South London District, 4th Floor Southern House, Wellesley Grove, CROYDON, CR9 1WV	0 00
CW00	Mrs Diane West	Woodford, Out Elmstead Lane, Barham, Canterbury, CT4 6HL	250 00
CW01	Mr David West	Woodford, Out Elmstead Lane, Barham, Canterbury, CT4 6HL	1,700 00
EF00	Mr Graham Peter Field	20 Orchard Close, Minster, Kent, CT12 4AL	7,125 00
EH00	Mr Christopher Martyn Hall	9 Twiss Grove, Hythe, Kent, CT21 5PA	13,537 50
EH01	Mr Christopher Edward Hunt	207 Shalmsford Street, Chartham, Canterbury, Kent, CT4 7PY	10,687 50
EK00	Mr Paul Daniel Kilminster	Swallow Rest Annexe, Bossingham Road, Stelling Minnis, Nr Canterbury, Kent, CT4 6AZ	3,802 60
EL00	Mr James Christopher Lillott	18 Homeward Road, Sturry, Canterbury, Kent, CT2 0JP	6,412 50
EP00	Mr Ian Purvis	57 Dearnsway Avenue, Sturry, Canterbury, Kent, CT2 0NL	7,125 00
ES00	Mr Peter John Smith	1 Willow Cottages, Faussett Hill, Street End, Canterbury, KENT, CT4 7AL	7,125 00
EW00	Mr David West	Woodford , Out Elmstead Lane, Barham, Canterbury, Kent, CT4 6HL	14,250 00
EW01	Diane West	Woodford, Out Elmstead Lane, Barham, Canterbury, Kent, CT4 6HL	7,830 00
RH00	Mr Christopher Martyn Hall	9 Twiss Grove, Hythe, CT21 5PA	0 00
RW00	Mr David West	Woodford, Out Elmstead Lane, Barham, Canterbury, CT4 6HL	0 00
18 Entries Totalling			98,038.74



Signature

Canterbury Joinery (96) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr Christopher Martyn Hall	9 Twiss Grove, Hythe, CT21 5PA	0	1	0	1
HW00	Mr David West	Woodford, Out Elmstead Lane, Barham, Canterbury, CT4 6H	0	1	0	1
2 Entries Totalling						2



Signature