

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

04099037

Name of Company

AA Glazing UK Limited

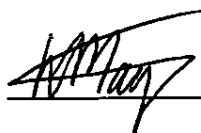
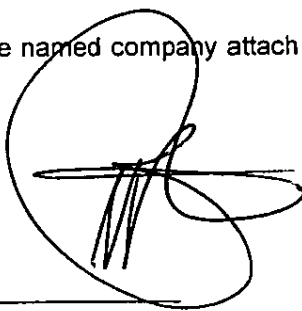
We

Wayne Macpherson
The Old Exchange
234 Southchurch Road
Southend-on-Sea
Essex
SS1 2EG

Lloyd Biscoe
The Old Exchange
234 Southchurch Road
Southend-on-Sea
Essex, SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 6 August 2008

Signed

Date 6 August 2008

Begbies Traynor
The Old Exchange
234 Southchurch Road
Southend-on-Sea
Essex
SS1 2EG

Ref

A1061/WM/LCB/DTC

Software Supplied by Turnkey Computer Technology Limited, Glasgow

For Official Use

Liquidation

Best Date

TUESDAY



AVOTW27R

A55

12/08/2008

42

COMPANIES HOUSE

STATEMENT OF AFFAIRS

IN THE MATTER OF AA GLAZING UK LIMITED

AND

IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to affairs of AA Glazing UK Limited on the 6 August 2007 the date of the resolution for winding up

AFFIDAVIT

This Affidavit must be sworn before a Solicitor or Commissioner of Oaths when you have completed the rest of the form

I Paul Ayling, a director, of 129 Noak Hill Road, Billericay, Essex, CM12 9UJ

and

and

Make oath and say that the several pages exhibited hereto and marked A, A1, A2 and A5 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 6 August 2007 the date of the resolution for winding up and that the said company carried on business as Bus Glazing

Sworn at

BTMK Solicitors
County Chambers
25-27 Weston Road
Southend on Sea
Essex SS1 1BB

Date

6 August 2008.

Signatures



Before Me



A Solicitor or Commissioner of Oaths

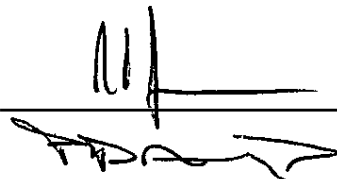
The Solicitor or Commissioner is particularly requested, before swearing the affidavit, to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.

Insolvency Act 1986
AA Glazing UK Limited
Statement Of Affairs as at 6 August 2007

A - SUMMARY OF ASSETS

	Book Value	Estimated to Realise	
ASSETS SPECIFICALLY PLEDGED:-			
Freehold Land & Property	799,228 00	690,000 00	
Natwest Bank plc (mortgage)		(593,890 00)	
Est costs of sale of F'Hold		(20,700 00)	
Natwest Bank plc - overdraft		(48,441 00)	
Natwest Bank plc - loan		(200,000 00)	
Deficiency c/d		<u>(173,031 00)</u>	
Book Debts (as at 23/07/08)	218,255 00	174,604 00	
Barclays O'draft		<u>(68,960 00)</u>	
		105,644 00	105,644 00
Rent Deposit held by landlord	8,569 00	8,569 00	
BBC Pension trust limited		<u>(8,569 00)</u>	
		NIL	NIL
Vehicles (Subject to Finance)	20,193 00	13,000 00	
(less) Finance outstanding		<u>(8,090 00)</u>	
		4,910 00	4,910 00
ASSETS NOT SPECIFICALLY PLEDGED:-			
Cash held by agents pending liquidation	15,500 00		15,500 00
Cash in hand	2,212 00		2,212 00
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS			128,266 00

Signature



Date

6 Aug.

Insolvency Act 1986
AA Glazing UK Limited
Statement Of Affairs as at 6 August 2007

A1 - SUMMARY OF LIABILITIES

	Estimated to Realise
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FROM PAGE A)	128,266 00
PREFERENTIAL CREDITORS -	
Employees Holiday Pay (est)	4,620 00
	(4,620 00)
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS PREFERENTIAL CREDITORS	123,646 00
DEBTS SECURED BY A FLOATING CHARGE -	
Deficiency b/d	173,031 00
	(173,031 00)
ESTIMATED (DEFICIENCY) / SURPLUS OF ASSETS AVAILABLE FOR NON-PREFERENTIAL CREDITORS	(49,385 00)
NON PREFERENTIAL CLAIMS	
Trade & Expense Creditors	70,223 00
Emps-est-Redundancy+Pay in Lieu	27,720 00
Directors	120,000 00
HMRC - PAYE/NIC	170,914 00
(add back poss terminal loss relief)	(178,800 00)
HMRC - VAT	74,654 00
	(284,711 00)
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS CREDITORS	(334,096 00)
ISSUED AND CALLED UP CAPITAL -	
Ordinary Shares (A-C)	100 00
	(100 00)
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS MEMBERS	(334,196 00)

Signature _____

Date _____



AA Glazing UK Limited
A2 - Secured Creditors Statement of Affairs Figures

		S of A
		£
CB03	Barclays Asset & Sales Finance Churchill Plaza Churchill Way Basingstoke Hamps, RG21 7GP	NIL
CB04	Barclays Bank plc - o'draft	68,000 00
CN01	Natwest Bank plc Basildon Business Centre 29 East Walk Basildon Essex, SS14 1HD	248,000 00
3 Entries Totaling		316,000 00

Signature  Date _____

AA Glazing UK Limited
A5 - Unsecured Creditors Statement of Affairs Figures

		S of A
		£
CA00	Arval PHH Business Solutions PHH Centre Windmill Hill Swindon, SN5 6PE	2,025 16
CA01	Paul & Karen Ayling 129 Noak Hill Road Billencay Essex, CM12 9UJ	120,000 00
CB00	Basildon District Council Basildon Centre St Martins Square Basildon Essex, SS14 1BY	4,042 00
CB01	Berryman Lidgate Crescent Langthwaite Business Park South Kirby West Yorkshire WP9 3NR	282 00
CB02	British Telecom plc Alexander Bain House 15 York Street Glasgow Lanarkshire G2 8LA	2,529 39
CC00	Carlisle Busparts Head Office Carlisle Business Park Great Bridge Street Swan Village West Bromwich, B70 0XA	14,581 16
CC01	The Carndge People Limited Unit 10 Stannetts Laindon Essex, SS15 6DJ	463 43
CC02	CB Richard Ellis Limited Eagle Buildings 215 Bothwell Street Glasgow G2 7EZ	10,923 77
CD00	Dixons Autoglaze Suppliers	195 87

Signature _____ Date _____

AA Glazing UK Limited
A5 - Unsecured Creditors Statement of Affairs Figures

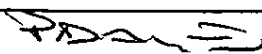
		S of A £
	397B Tamworth Road Long Eaton Nottingham NG10 3JP	
CE00	East Lancashire Busbuilders Limited Darwen Group Whitebirk Industrial Estate Lower Phillips Road Blackburn, BB1 5UD	401 86
CE01	Eisinger Limited Llantisant Business Park Llantisant Mid Glamorgan CF72 8LF	302 49
CH00	HMRC - VAT Insolvency Operations Queens Dock Liverpool L74 4AF	74,653 82
CH01	HMRC - PAYE/NIC Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	170,913 54
CH02	London Borough of Hounslow Business Rates PO Box 185 Hounslow Civic Centre Lampton Road Hounslow, TW3 4WD	NIL
CJ00	Nicholas James 25 Woodside View Benfleet Essex, SS7 4PB	123 39
CK00	King Sturge PO Box 5100 London W1A 5AU	796 97
CK01	Kemp Commercial Body Builders Limited	734 37

Signature _____ Date _____

AA Glazing UK Limited
A5 - Unsecured Creditors Statement of Affairs Figures

		S of A £
	c/o Francis Wilkes & Jones Lip 6 Coldbath Square London EC1R 5NA	
CL00	Laindon Tyre Centre 13 Durham Road Laindon Essex, SS15 6PH	1,129 77
CL01	Low Cost Signs 250 Upminster Road Rainham Essex, RM13 9JL	622 75
CM00	Master Auto Glass Limited Unit 3 Ferry lane Industrial Estate Forest Road London E17 6HG	1,692 46
CM01	Mixbits East Hanningfield Ind Estate Church Road East Hanningfield Chelmsford, CM3 8AB	661 55
CN00	Natwest Bank plc - Commercial Cards Div Card Customer Services PO Box 5747 Southend-on-Sea SS1 9AJ	10,153 38
CP00	Paxton Skip & Grab Hire Unit 9 Barret Way Ind Estate Cecil Road Harrow Middx, HA3 5TH	1,034 00
CP01	Pro Truck 2000 30 Brunel Road Manor Trading Estate Benfleet Essex, SS7 4PS	5,385 58
CP02	ABL (Holding) Limited ta PSV Glass	1,482 30

Signature _____ Date _____



AA Glazing UK Limited
A5 - Unsecured Creditors Statement of Affairs Figures

S of A**£**

16 Hillbottom Road
High Wycombe
HP12 4HJ

CR00	Redhouse Associates 164a Kenton Road Kenton Harrow Middx, HA3 8BL	8,237 93
CS00	Southern Electric PO Box 7507 Perth PH1 3NT	248 22
CU00	Utilize Plc Scottish Mutual House 27/29 North Street Hornchurch Essex, RM11 1RS	2,173 84
EE01	Barry Andrew Edwards 82 Garywood Laindon Basildon Essex SS15 6EX	NIL
EH01	Stuart Peel Homes 5 Mount Nugent Chesham Buckinghamshire HP5 2NE	NIL

30 Entries Totalling

435,791 00

Signature

Date