

The Insolvency Act 1986  
**Statement of Company's Affairs**  
Pursuant to Section 95/99 of the  
Insolvency Act 1986

**S.95/99**

To the Registrar of Companies

For Official Use

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Company Number

4368728

Name of Company

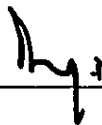
(a) Insert full name of  
company

AGP WINDOWS LIMITED

(b) Insert full name and address I David Norman Kaye of Crawfords  
Stanton House  
41 Blackfriars Road  
Salford  
Manchester  
M3 7DB

(c) Insert date the Liquidator of the above named company attach a statement of the company's affairs as  
at (c) 15 April 2008

Signed



Date 15 April 2008

Presenter's name,  
address and reference

Crawfords  
Stanton House  
41 Blackfriars Road  
Salford  
Manchester  
M3 7DB  
B953/5/DNK/EAM

For Official Use

Liquidation Section | Post Room

WEDNESDAY



\*AX6PBYX8\*

A22

16/04/2008

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COMPANIES HOUSE

**Statement of Affairs**

in the \_\_\_\_\_ to \_\_\_\_\_ of \_\_\_\_\_

**IN THE MATTER OF AGP WINDOWS LIMITED**

and

**IN THE MATTER OF THE INSOLVENCY ACT 1986**

Statement as to the affairs of AGP WINDOWS LIMITED

on the 15 April 2008 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 name and occupation

I (a) Brian McGinnis

(b) Insert full address

of (b) 412 Didsbury Road, Heaton Mersey  
Stockport, SK4 3BY

Make oath and say that the several pages exhibited hereto and marked "BMcG1"

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 April 2008 the date of the resolution for winding up and that the said company carried on business as

Window manufacture and installation

Sworn at

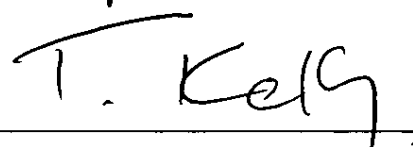
**GLP Solicitors**  
85 Chapel Street  
Manchester, M3 5DF

Date 15<sup>th</sup> April 2008

Signature



Before me



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.**

IN THE MATTER OF  
AGP WINDOWS LIMITED

This is the exhibit marked "BMcG1" referred to in the affidavit of Brian McGinnis

sworn the 15<sup>th</sup> day of April 2008

BEFORE ME



Solicitor

**GLP Solicitors**  
85 Chapel Street  
Manchester, M3 5DF

WEDNESDAY



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A22

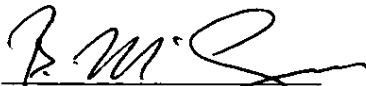
16/04/2008

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COMPANIES HOUSE

# A – Summary of Assets

ASSETS		Book Value	Estimated to
Assets specifically pledged:-		£	Realise £
		Nil	Nil
Assets not specifically pledged:-			
Cash in hands of accountant		1,050	1,050
Plant and machinery	Note 3	41,290	4,500
Debtors		7,226	3,000
Estimated total assets available for preferential creditors			8,550

Signature 

Date 15/4/08

Summary of Assets (7/98)

# A1 – Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (from Summary of Assets)</b>	£	8,550
<b>Liabilities</b>		
<b>Preferential Creditors:–</b>	£	Nil
<b>Estimated deficiency/surplus as regards preferential creditors</b>	£	8,550
<b>Debts secured by a floating charge:–</b>	£	
<b>Estimated deficiency/surplus of assets available for non-preferential creditors</b>	£	8,550
<b>Non-preferential claims:–</b>	£	
Royal Bank of Scotland Plc	4,500	
Crown departments per schedule	6,000	
Trade creditors per schedule	99,707	
Bernadette McGinnis loan account	97,626	207,833
<b>Estimated deficiency/surplus as regards creditors</b>	£	199,283
<b>Issued and called-up capital:–</b>	£	2
<b>Estimated deficiency/surplus as regards members</b>	£	199,285

Signature



Date

15/4/08

## **AGP WINDOWS LIMITED**

### **Notes to the Statement of Affairs**

- 1 No reserve has been made for the costs and expenses of winding up
- 2 No reserve has been made for any amounts which may be due to former employees of the company under The Employment Rights Act 1996
- 3 The split for the fixed assets as at 28 February 2007 was as follows

	£
Motor vehicle	5,915
Plant and machinery	<u>35,375</u>
Net book value as at 28 February 2007	<u>41,290</u>

The landlords distrained at the company's premises on 7 April 2008 to cover arrears inclusive of costs of £9,309 66 made up of rent and charges up to 25 March 2008. The principal assets subject to distraint are

- 4 The estimated balance of £4,500 due to Royal Bank of Scotland Plc is made up of the overdraft and the balance on the credit card
- 5 The largest single creditor as at 28 February 2007 was the loan account of Mrs B McGinnis at £37,126, presently standing at £99,707 as a result of additional money introduced into the company by the directors as recently as February 2008

**AGP WINDOWS LIMITED****Schedule of Trade Creditors**

	£
Brian S Pope Limited, 200 Manchester Road, Heaton Norris, Stockport, SK4 1NN	622
Delta Business Equipment Limited, Unit G3 Meadow Mill, Water Street, Stockport, SK4 3BY	193
Deceuninck Limited, Port Marsh, Calne, Wiltshire, SN11 9XP	35,694
DGS Group Plc, Sycamore Road, Trent Lane Industrial Estate, Castle Donnington, Derby, DE74 2NW	2,414
Door Panels Plc, Rectory Road, Upton-Upon-Severn, Worcestershire, WR8 0LX	381
Finsure Commercial, 9 Geneva Street, Peterborough, PE1 2RW	269
IFI Limited, Manasty Road, Peterborough, Cambridgeshire, PE2 6UP	8,079
Lyreco UK Limited, Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	2,370
Norwich Union CGU Credit Services Limited, Northwich Union Credit, Pitheavlis, Perth, Scotland, PH2 0TQ	3,201
Peninsula Plastics Limited, c/o Cheeseborough Ponds, Clover Nook Road, Somercotes, Alfreton, Derbys, DE55 4HJ	2,273
Plasway Limited, Unit 2 Avery Trading Estate, Kenwood Road, North Reddish, Stockport, SK5 6PH	3,748
Profal Limited, Sefton Street, Hollinwood, Oldham, OL9 7LX	820
RH Property Management Limited, 20 Greek Street, Stockport, SK3 8AB	8,673
Salford Glass, Unit 1 Dorchester Road, Swinton, Manchester, M27 1NW	16,000
Sliders UK Limited, Unit 3 Charnley Fold Industrial Estate, School Lane, Bamber Bridge, Preston, PR5 6PS	865
Stockport Metropolitan Borough Council, PO Box 39, Stockport, SK1 3FP	0
System 3 Limited, Denton Hall Farm Road, Denton, Manchester, M34 2SY	4,125
Tudor Glass Limited, Lord Street, Bury, Lancs, BL9 0SD	9,431
United Utilities, PO Box 450, Warrington, WA55 1WA	397
Window Machine Specialists, Unit 12 Agecroft Network Centre, Lamplight Way, Swinton, Manchester, M27 8UJ	152
	99,707

**Schedule of Crown Creditors**

		<u>REF</u>	<u>£</u>
HM Revenue and Customs - VAT	Estimated	785 4865 69	5,000
HM Revenue and Customs - PAYE and NIC	Estimated		1,000
			6,000

**Loan Account**

Bernadette McGinnis	97,626
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**Bank**

Royal Bank of Scotland, 934 Stockport Road, Levenshulme, M19 3AA	Estimated	4,500
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