

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

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Company Number

04419964

Name of Company

ABC Glass & Glazing Limited

I / We
Darren Wilson
Jupiter House
Warley Hill Business Park
The Drive
Brentwood
Essex
CM13 3BE

Glyn Mummery
Jupiter House
Warley Hill Business Park
The Drive
Brentwood
Essex

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 May 2012

Signed



Date 24 May 2012

FRP Advisory LLP
Jupiter House
Warley Hill Business Park
The Drive
Brentwood
Essex
CM13 3BE
Ref A1223BCO/DCW/GM/LMB/AGG/JG/AT

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26/05/2012

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

ABC Glass & Glazing Limited

on the 24 May 2012 the date of the resolution for winding up

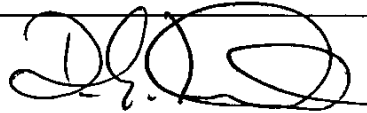
Statement of truth

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

Full Name

DALE QUÉNTIN TANDRÉ

Signed



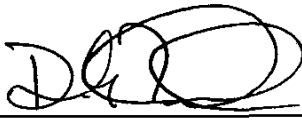
Dated

24/02/2012

ABC Glass & Glazing Limited
Statement Of Affairs as at 24 May 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill	6,875 00	NIL
Furniture & Equipment and Motor Vehicles	564 00	1,300 00
Stock	1,250 00	1,250 00
Book Debts	23,511 00	6,579 00
Estimated total assets available for preferential creditors		9,129 00

Signature  Date 24/05/2012

ABC Glass & Glazing Limited
Statement Of Affairs as at 24 May 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,129 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 9,129 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 9,129 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	<u>9,129 00</u>
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	<u>9,129 00</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>9,129 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	9,157 00
HM Revenue & Customs - PAYE/NIC	37,500 00
HM Revenue & Customs - VAT	37,500 00
Landlord	11,000 00
Barclays Bank Plc	10,967 00
	<u>106,124 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(96,995 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(96,995 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(97,095 00)</u>

Signature



Date

24/05/2012

FRP Advisory LLP
ABC Glass & Glazing Limited
B - Company Creditors

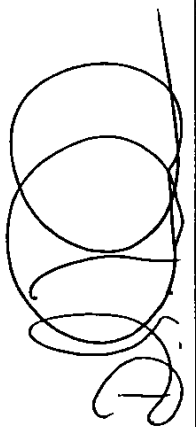
Key	Name	Address	£
CB00	Balmoral Services	Kirkgate Hose, Amy Johnson Way, Blackpool Business Park, Blackpool, Lancashire, FY4 2RP	312.00
CB01	Best Quality Parts	86-90 Druid Street, London, SE1 2HQ	525.00
CB02	Belgravia Mirror & Glass Co Ltd	Unit 1, Rich Industrial Estate, Devon Street, London, SE15 1JR	872.51
CB03	Barclays Bank Plc	Clapham Common Branch, 188 Clapham High Street, London, SW4 7UF	10,967.00
CC00	Christie Glass Ltd	34 Wates Way, Mitcham, Surrey, CR4 4HR	1,155.42
CC01	Roland Cresswell	32 Manor Way, South Croydon, CR2 7DS	11,000.00
CG00	Gallery Direct Limited	Wentworth Court, Castle Road, Euro Link Commercial Park, Sittingbourne, Kent, ME10 3RN	512.40
CH00	HM Revenue and Customs VAT	Central Insolvency Sift Team, 3rd Floor NW, Queens Dock, Liverpool, L74 4AA	37,500.00
CH01	HM Revenue and Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0.00
CH02	HM Revenue and Customs	Insolvency and Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	37,500.00
CP00	Pilkington South London	26 Bernondsey Trading Estate, Rotherhithe New Road, London, SE16 3LE	982.83
CT00	The Wholesale Glass Co	Unit 1, Tramsheds Industrial Estate, Coomber Way, Croydon, CRO 4TQ	349.30
CT01	Technofilm Ltd	43 Rose Bushes, Epsom Downs, Surrey, KT17 3NS	189.60
CT02	Toughglaze (UK) Ltd	Chandos Park Industrial Estate, 12-14 Chandos Road, London, NW10 6NF	2,994.93
CV00	Veolia ES (UK) Ltd	Kingswood House, Kingswood Crescent, Cannock, Staffordshire, WS11 8JP	263.23
CW00	Wandsworth Council	Business Rates Dept, Liberata UK Ltd, 4th Floor, 125 Wood Street, London, EC24 7AN	1,000.00
16 Entries Totalling			106,124.22



Signature

FRP Advisory LLP
ABC Glass & Glazing Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HT00	Mr Dale Quentin Tandridge	19 Gladeside Court, Succombs Hill, Warlingham, CR6 9JG	0	100	0	100
1 Entries Totalling						100



Signature