

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

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To the Registrar of Companies

Company Number

04752449

Name of Company

Alan Heavisides Purpose Made Joinery Limited

I / We
Timothy Calverley
Unit B Shipley Wharf
Wharf Street
Shipley
West Yorkshire
BD17 7DW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 21 January 2010

Signed



Date 21 January 2010

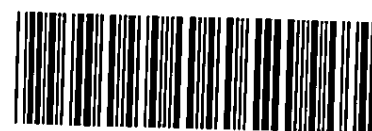
Walsh Taylor
Unit B Shipley Wharf
Wharf Street
Shipley
West Yorkshire
BD17 7DW

Ref: ALA0001/

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Insolvency Section | Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Alan Heavisides Purpose Made Joinery Limited

on the 21 January 2010 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.

I Doreen Lowe of Osmond Flatts Farm, Lartington, Barnard Castle, DL12 9DG

Make oath and say that the several pages exhibited hereto and marked A, A1 & B 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 21 January 2010 the date of the resolution for winding up and that the said company carried on business as joiners

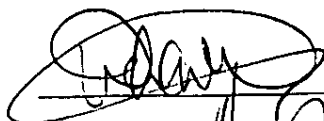
Sworn/affirmed at

38 Horsemarket Barnard Castle
Co Durham

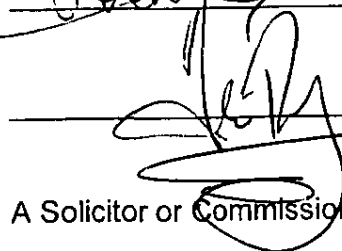
Date

20th January 2010

Signatures



Before Me



JOHN ROBERTS, LLB
SOLICITOR
BARNARD CASTLE

A Solicitor or Commissioner of Oaths or duly authorised officer.

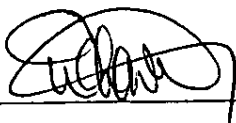
Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects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

Alan Heavisides Purpose Made Joinery Limited
Statement Of Affairs as at 21 January 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Vehicle	6,465.00	3,000.00
Barclays Commercial		(4,450.00)
Deficiency c/d		(1,450.00)
P&M	5,251.00	3,000.00
Bank of Scotland Corporate		(4,200.00)
Deficiency c/d		(1,200.00)
P&M	96,271.00	55,000.00
Lombard		(67,200.00)
Deficiency c/d		(12,200.00)
Assets subject to floating charge:		
Uncharged assets:		
Leasehold Property (1)	63,838.00	NIL
Plant & Machinery	7,085.00	2,500.00
Furniture & Equipment	1,654.00	400.00
Stock/WIP		250.00
Book Debts	14,509.00	4,769.00
Cash in hands of accountant		424.00
Estimated total assets available for preferential creditors		8,343.00

Signature



Date

21st January 2010

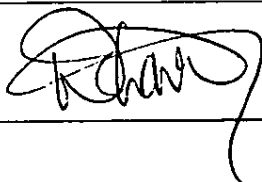
ALAN HEAVISIDES, LLB
SOLICITOR
EDINBURGH CASTLE

Alan Heavisides Purpose Made Joinery Limited
Statement Of Affairs as at 21 January 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,343.00
Liabilities	
Preferential Creditors:-	
Employee Arrears/Hol Pay	20,399.00
	<u>20,399.00</u>
Estimated deficiency/surplus as regards preferential creditors	(12,056.00)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(12,056.00)
Debts secured by floating charges	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	(12,056.00)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(12,056.00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	14,850.00
Shortfall to preferential creditors (brought down)	NIL
Trade & Expense Creditors	63,088.00
Employees	31,257.00
Banks/Institutions	50,000.00
	<u>159,195.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(171,251.00)
Estimated deficiency/surplus as regards creditors	(171,251.00)
Issued and called up capital	
Ordinary Shareholders	100.00
	<u>100.00</u>
Estimated total deficiency/surplus as regards members	(171,351.00)

Signature



Date

20th January 2010

ALAN HEAVISIDES LLB
SOLICITOR
100-100 CASTLE

Alan Heavisides Purpose-Made Joinery Limited
B - Company Creditors

Key	Name	Address	£
CT00	The Simpson & Allison Group Companies	Hamite Enterprise Park, Barnard Castle, Co Durham, DL12 8EH	492.51
CT01	Ten Alps Communications Ltd T/A TEN ALPS	Trelawney House Chestergate, Macclesfield, Cheshire, SK11 6DW	1,215.89
CT02	Teesdale Marketing Limited	c/o 3 Montalbo Road, Barnard Castle, DL12 8BP	57.50
CT03	The Listed Property Owners Club	Lower Dana, Hardip, Kent, ME9 7TE	230.00
CT04	Therasa Spinks Ltd	Unit P Hobson Industrial Estate, Burnopfield, Newcastle Upon Tyne, NE16 6EA	944.75
CT05	Thortle	Thortle House, Laisterdyke, Bradford, BD4 8BZ	339.25
CU00	UK Industrial Tapes Ltd	Unit A, Station Approach, Earlsway, Team Valley Trading Estate, Tyne & Wear, NE11 0ZF	119.38
CW00	Westward	Burton Road, Saitash, Cornwall, PL12 6LU	637.35
CW01	Wolsley UK Limited	c/o P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	287.50
CW02	Wensley House	3 Montalbo Road, Barnard Castle, County Durham, DN12 8BP	123.37

48 Entries Totalling

240,593.45

Signature



Version 2.00

Date



JOHN HOWELLS, LLB

SOLICITOR

BARNARD CASTLE

Alan Heaviesides Purpose Made Joinery Limited
B - Company Creditors

Key	Name	Address	E
CANT	Anthony Nixon Bespoke Furniture Makers	Birch Road, Barnard Castle, Co Durham, DL12 8JF	592.25
CANU	ADT Fire and Security	co Incasso, Trafalgar House, 29 Park Place, Leeds, LS1 1SP	526.13
CANV	Arval UK Limited	Arval Centre, Windmill Hill, Swindon, SN5 6PE	364.85
CBAQ	B & Q Trade Account	Selectapost 28, Sheffield, S97 3GE	56.26
CBAE	BHP Law	Elton Chambers, 23 The Quayside, Newcastle Upon Tyne, NE1 3DE	7,553.62
CBSB	Barclays Bank Plc	31 High Row, Darlington, Co. Durham, DL3 7DS	50,000.00
CBSI	Barclays Commercial	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP	4,450.00
CBAU	Bank of Scotland Corporate	City House, City Road, Chester, CH88 3AN	4,200.00
CGAR	Care Billington Agriculture	Montgomery Way, Rosehill Estate, Carlisle, CA1 2UY	9.75
CCIT	CITB Construction Skills	Lewy Grant Department, Bircham Newton, Kings Lynn, Norfolk, PE31 6RH	550.92
CCON	Contract Servicing	Madera House, 25 Brindley Road, Hertburn Industrial estate, Washington, Tyne & Wear, NE37 2SB	1,886.90
CD00	Darlington Rewinds	390 Whessoe Road, Darlington, Co Durham	264.50
CD01	Dolphin Tooling	64 Main Street, Ferryhill, Co Durham, DL17 8LA	17.14
CE00	Employee claims	Various	51,655.39
CF00	FileInfrared Ltd	PO Box 383, Darlington, Co Durham, DL3 8ZX	2,150.50
CF01	F & R Jackson limited	Woodside House, 8a Barnard Street, Staindrop, Darlington, Co Durham	166.75
CF02	Frank Taylor Wearable Signs	Unit 1E Burn Foot Ind Estate, St Johns Chapel, Weardale, Co Durham, DL13 1RP	724.50
CH00	Hallam (PMA) Ltd	5 Eden Street, Sheffield, South Yorkshire, S9 1BH	1,305.19
CH01	Hebden And Holding Ltd	Keighley Industrial Park, Royd Ings Avenue, Keighley, BD21 4DE	349.83
CH02	Howdens Joinery Co Limited	Caswell House, Gowerton Road, Brackmills, Northampton, NN4 7BW	2.71
CH03	HSS Hire Service Group Limited	25 Willow Lane, Mitcham, Surrey, CR4 4TS	506.62
CH04	H M Revenue and Customs	VAT Central Unit CAD, Alexandra House, 21 Victoria Avenue, Southend-on-Sea, SS99 1BF	8,496.71
CH05	H M Revenue and Customs	Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	12,000.00
CH06	Horizon Glass	Unit 12A, Beecbourn Ind Estate, Crook, Co Durham, DL15 8RA	4,082.84
CJ00	Johnathan Albert Shepherd	Botany Farmhouse, Baldersdale, Barnard Castle, Co Durham, DL12 8UJ	1,523.60
CK00	KCS North	Kelvedon Computer Services Limited, 91 Galgate Barnard Castle, Co Durham, DL12 8ES	1,822.74
CL00	Lombard	120 Moorgate, Rotherham, South Yorkshire, S60 2UA	67,200.00
CM00	Masterwood GB Services Ltd	Stoner House, London Road, Crawley, West Sussex, RH10 8JJ	657.21
CND0	Noble Fuels	Skutskelfe, Hurton Ruddy, Yarm, TS15 0JR	2,310.52
CP00	Pitney Bowes Limited	PO Box 4238, Hartow, Essex, CM19 5LS	142.36
CR00	Reddisaals	The Furlong, Berry Hill Industrial Estate, Droithich, Worcestershire, WR9 9BG	138.85
CR01	Red Well Garage	Harmite Road, Barnard Castle, Co Durham, DL12 8QJ	1,002.06
CR02	Rijo 42 Limited	Samba House Mango Park, Wingates Industrial Park, Wistoughton, Bolton, BL5 3XU	105.36
CR03	Robert Duncan	Green Lane Sawmill, Felling, Gateshead, NE10 0JS	7,483.62
CR04	Robert Duncan Timber Products Ltd	Green Lane, Sawmill, Felling, Gateshead, NE10 0JS	0.00
CS00	Screwfix Direct	Trade House, Mead Avenue, Yeovil, BA22 8RT	632.92
CS01	Shad Forkitts (N. EAST) Ltd	Feverdale Industrial Estate, Darlington, Co Durham, DL3 0QD	23.00
CS02	SRG Business Solutions Ltd	SRG Business Solutions Ltd, St Matthews House, Houghton, Hexham, Northumberland, NE46 3PU	1,211.25

Signature

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Date

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