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

To the Registrar of Companies

For Official Use

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 $^{\circ}$

Signed

Date_

21 January 2010

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

Ref: ALA0001/

RDAY

Insolvency Section

Post Room



23/01/2010
COMPANIES HOUSE

For Official Use

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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 BARNAR CAMICDate 20th Linua 2010

Signatures

Before Me JOHN ROBERTS, LLB

SOLICITOR

A Solicitor or Commissioner of Oaths or duly authorised officer.

BARNARD CASTLE

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

Estimated total assets available for preferential creditors

A - Summary of Assets		Estimate	d to
Assets	Book Value	Realis	e
	£	£	
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:			NIL
Leasehold Property (1)	63,838.00		2,500.00
Plant & Machinery	7,085.00		400.00
Furniture & Equipment	1,654.00		250.00
Stock/WIP	14,509.00		4,769.00
Book Debts Cash in hands of accountant	14,505.00		424.00
Estimated total assets available for preferential creditors			8,343.00

Signature _

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

		Estimated to
		Realise
	<u> </u>	£
Estimated total assets available for preferential creditors (Carried from Page	e A)	8,343.00
Liabilities		
Preferential Creditors:-	200 00	
Employee Arrears/Hol Pay	20,399.00	20,399.00
Estimated deficiency/surplus as regards preferential creditors		(12,056.00)
Estimated deficiency/surplus as regards professional distriction		(,,
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(12,056.00)
Debts secured by floating charges		N III
Estimated deficiency/surplus of assets after floating charges		(12,056.00)
- u		NIL
Estimated prescribed part of net property where applicable (brought down) Total assets available to unsecured creditors		(12,056.00)
Unsecured non-preferential claims (excluding any shortfall to floating charge hold-	ers)	
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	159,195.00
Tatanata da Salamanian multiple an regerda non professatial creditors		109,190.00
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	400.00
Estimated total deficiency/surplus as regards members		100.00 (171,351.00)

Signature

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	B + Company Creditors (Assert Company Creditors)	CT02 CT02 CT02 CT02 CT02 CT04 CT06 CU00 CW00 CW00	Name The Simpson & Allison Group Companies Ten Alps Communications Ltd T/A TEN ALPS Teesdale Marketing Limited The Listed Property Owners Club Theresa Spinks Ltd Thorite UK Industrial Tapes Ltd Westward Wolseley UK Limited Wensley House	ZF 48 Entries Totaling 240	<u> </u>
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Name Name Address	Name Address Addres	CT02	Teesdale Marketing Limited		
Name Name Address Address Address Address Address D - Company Creditors The Simpson & Allison Group Companies Hamire Enterprise Park, Bamard Castle, Co Durham, DL12 8EH Ten Alps Communications Ltd T/A TEN ALPS Trelawney House Chestagate, Macclesfield, Chesthire, SK11 6DW Teesdale Marketing Limited c/o 3 Montalbo Road, Barnard Castle, DL12 8BP	Name Name Addiress Ad	CT03	The Listed Property Owners Club		
Name Name Address	Name Addiress	CTO4	Theresa Spinks Ltd		
Name Address The Simpson & Allison Group Companies Harmire Enterprise Park, Barnard Castle, Co Durham, DL12 8EH Ten Alps Communications Ltd T/A TEN ALPS Trelawney House Chestergate, Macclesfield, Cheshire, SK11 6DW Tesdale Marketing Limited co 3 Montalbo Road, Barnard Castle, DL12 8BP The Listed Property Owners Club Lower Dane, Hartlip, Kent, ME9 7TE Theresa Spinks Ltd Unit P Hobson Industrial Estate, Burnopfield, Newcastle Upon Tyne, NE16 6EA	Name Address Addres	CT05	Thorite		
Name Address The Simpson & Allison Group Companies Hamire Enterprise Park, Barnard Castle, Co Durham, DL12 8EH Ten Alps Communications Ltd T/A TEN ALPS Trelawney House Chestergate, Macclesfield, Chesthire, SK11 6DW Tesdale Marketing Limited Cro 3 Montalbo Road, Barnard Castle, DL12 8BP The Listed Property Owners Club Lower Dane, Hartlip, Kent, ME9 7TE Theresa Spinks Ltd Thorite Unit P Hobson Industriat Estate, Burnopfield, Newcastle Upon Tyme, NE16 6EA Thorite Thorite Thorite Thorite Theresa Spinks Ltd Thorite House, Laisterdyke, Bradford, BD4 8BZ	Name Address Address The Simpson & Allison Group Companies The Simpson & Allison Group Companies Ten Alps Communications Ltd T/A TEN ALPS Tesdale Marketing Limited The Listed Property Owners Club Theresa Spinks Ltd Thorite Address A	CUOD	UK Industrial Tapes Ltd	ZF	
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Name Address Addres	Name Name Addiress Addiress Addiress The Simpson & Allison Group Companies Harmite Enterprise Park, Barnard Castle, Co Durham, DL'12 8EH Ten Alps Communications Ltd TIA TEN ALPS Trelawney House Chestergate, Macclesfield, Chestrire, SK11 6DW Tesdale Marketing Limited The Listed Property Owners Club Theresa Spinks Ltd Thorite UK Industrial Tapes Ltd Westward Wolseley UK Limited Wensley House 3 Montalbo Road, Barnard Castle, County Durham, DN12 8BP Wensley House 3 Montalbo Road, Barnard Castle, County Durham, DN12 8BP				
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Signature_

Version 2.00

SOLICITOR
BARNARD CASTLE

Alan Heavisides Purpose Made Joinery Limited

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Signature Thomas Date and Chum will	SRG Business Solutions Ltd. St Matthews House, Haugh Dener, Hexham, Northumberland, NE46 3PU	Faverdale Industrial Estate, Darlington, Co Durham, DL3 000	Trade House, Mead Avenue, Yeovii, BAZZ 8RT	Green Lane, Sawmill, Feiling, Gateshead, NE10 DJS	Green Lane Sawmill, Felling, Garesnead, NETU U.S.	Samba House Marigo Park, Varigates inclusion Park, vasurougilium, pomori, per vovo	Hamire Road, Barnard Castle, Co Dumarri, Uniz occión Rigidados Rig	The Fullding, Berry Fill Industrial Estate, Protections, Protections, 1997	PO Box 4238, Manow, Essex, CMT8 900	ONUMERS (I Takes 1 OMA) (I O	Stoner House, Edition Right, Vann TS15 0.1R	20 Moolgate, Notice Book Crawley, Wheet Steepy RH10 8H	And Monthly Collection South Yorkship S60 211A	Kelvadon Computer Services Limited, 91 Galgate Barnard Castle, Co Dutham, DL12 8ES	Borany English Raidersdale, Barnard Castle, Co Durham, DL12 8UU	11nit 12A Becchburn Ind Estate, Crook, Co Durham, DL15 8RA	Renton Park View. Longbenton, Newcastle upon Tyne, NE98 122	VAT Central Unit OAD, Alexandra House, 21 Victoria Avenue, Southend-on-Sea, SS99 1BF	25 Willow Lane, Mitcham, Surrey, CR4 4TS	Caswell House, Gowerton Road, Brackmills, Northampton, NN4 7BW	Keighley Industrial Park, Royd Ings Avenue, Keighley, BD21 4DE	5 Eben Street, Sheffield, South Yorkshire, S9 1BH	Unit 1E Burn Foot Ind Estate, St Johns Chapel, Weardale, Co Durnam, DL13 11xr	Woodside House, 8a Barnard Street, Staindrop, Darlington, Co Durnam	PO Box 383, Darlington, Co Durham, DL3 8ZX	Various	6A Main Street, Ferryhill, Co Durham, DL17 8LA	390 Whessoe Road, Darlington, Co Durham	Madera House, 25 Brindley Road, Herroum Industrial estate, Washington, Lylie or West, (120)	Levy Grant Department, bilidizini Newwii, Norges synd, recompton Tuno & Wieser NE37 2SB	Montgomery Way, Rosehill Estate, Cantsie, CA1 201	City House, City Road, Chester, CH88 3AN	Churchill Plaza, Churchill Way, Basingstoke, Hampsnire, KGZ1 7GT	31 High Row, Davington, Co. Durham, DL3 7QS	Eldon Chambers, 23 The Quayside, Newcastle Upon Tyne, NET 3UE	Selectapost 28, Sheffield, S97 3GE	Arval Centre, Windmill Hill, Swindon, SN5 6PE	c/o Incasso, Trafalgar House, 29 Park Place, Leeds, LS1 1SP	Birch Road, Barnard Castle, Co Durham, DL12 8JR	Auditors in the state of the st		B - Company Creditors	Alan Heavisides Pulpose Made Journaly Limited
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JOHN NOBERTS, ZLB

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