

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

05013273

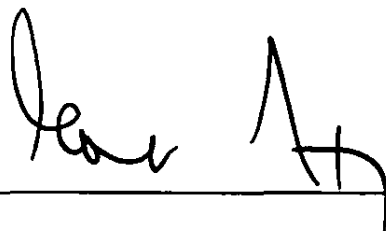
Name of Company

The Merton Window Company Limited

I / ~~We~~  
 Martin C Armstrong FCCA FABRP MIPA  
 Allen House  
 1 Westmead Road  
 Sutton  
 Surrey  
 SM1 4LA

the liquidator(~~s~~) of the above named company attach a statement of the company affairs  
 as at 20 April 2011

Signed



Date 20 April 2011

Turpin Barker Armstrong  
 Allen House  
 1 Westmead Road  
 Sutton  
 Surrey  
 SM1 4LA

Ref XT125/AB/NJ

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section | Post Room

WEDNESDAY



A30

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COMPANIES HOUSE

18

## Statement of Affairs

Statement as to affairs of

The Merton Window Company Limited

on the 20 April 2011 the date of the resolution for winding up

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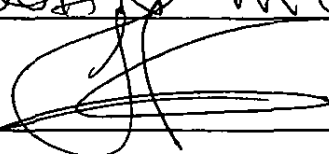
### Statement of truth

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

Full Name

Joseph M'Gonigley

Signed



Dated

20/4/11

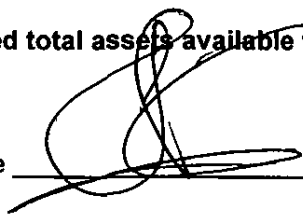
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The Merton Window Company Limited  
Statement Of Affairs as at 20 April 2011

A - Summary of Assets

| Assets                                                             | Book Value | Estimated to Realise |
|--------------------------------------------------------------------|------------|----------------------|
| <b>Assets subject to fixed charge:</b>                             |            |                      |
| Motor Vehicle                                                      | 4,000 00   | 4,000 00             |
| Lombard Finance                                                    |            | (6, 94 00)           |
| Deficiency c/d                                                     |            | <u>(2, 94 00)</u>    |
| <b>Assets subject to floating charge:</b>                          |            |                      |
| <b>Uncharged assets:</b>                                           |            |                      |
| Tangible Assets                                                    | 13,607 00  | 150 00               |
| Goodwill                                                           | 7,500 00   | 7,500 00             |
| <b>Estimated total assets available for preferential creditors</b> |            | <u>7,650 00</u>      |

Signature



Date

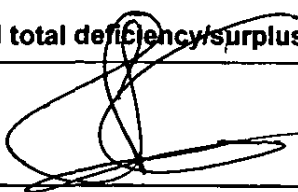
20/4/11

The Merton Window Company Limited  
Statement Of Affairs as at 20 April 2011

A1 - Summary of Liabilities

|                                                                                                                                                    | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           | 7,650 00                     |
| <b>Liabilities</b>                                                                                                                                 |                              |
| Preferential Creditors -                                                                                                                           |                              |
| Employees' Wage Arrears                                                                                                                            | 419 00                       |
| Employees' Holiday Pay                                                                                                                             | 483 00                       |
|                                                                                                                                                    | 902 00                       |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              | 6,748 00                     |
| Debts secured by floating charge pre 15 September 2003                                                                                             |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                              | NIL                          |
|                                                                                                                                                    | 6,748 00                     |
| Estimated prescribed part of net property where applicable (to carry forward)                                                                      | NIL                          |
| Based on floating charge assets of Nil                                                                                                             |                              |
| <b>Estimated total assets available for floating charge holders</b>                                                                                | 6,748 00                     |
| Debts secured by floating charges post 15 September 2003                                                                                           |                              |
|                                                                                                                                                    | NIL                          |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               | 6,748 00                     |
| Estimated prescribed part of net property where applicable (brought down)                                                                          | NIL                          |
| <b>Total assets available to unsecured creditors</b>                                                                                               | 6,748 00                     |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                             |                              |
| Deficiency b/d                                                                                                                                     | 2,894 00                     |
| Trade & Expense Creditors                                                                                                                          | 35,809 00                    |
| Employees                                                                                                                                          | 1,337 00                     |
| The Merton Window Company (London) Ltd                                                                                                             | 31,390 00                    |
| Director                                                                                                                                           | 7,845 00                     |
| Natwest Bank plc                                                                                                                                   | 16,291 00                    |
| HM Revenue & Customs - CIS                                                                                                                         | 7,965 00                     |
| HM Revenue & Customs - CT                                                                                                                          | 1,972 00                     |
| HM Revenue & Customs - VAT                                                                                                                         | 7,366 00                     |
|                                                                                                                                                    | 112,869 00                   |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> | (106,121 00)                 |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           | (106,121 00)                 |
| Issued and called up capital                                                                                                                       |                              |
| Ordinary Shareholders                                                                                                                              | 2 00                         |
|                                                                                                                                                    | 2 00                         |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       | (106,123 00)                 |

Signature

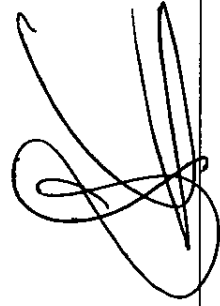


Date

20/4/11

**Turpin Barker Armstrong**  
**The Merton Window Company Limited**  
**B - Company Creditors**

| Key                         | Name                                   | Address                                                                    | £                 |
|-----------------------------|----------------------------------------|----------------------------------------------------------------------------|-------------------|
| CC00                        | Christie Glass Limited                 | 34 Wates Way, Mitcham, CR4 4HR                                             | 7,500 00          |
| CC01                        | Croydon County Court                   | The Law Courts, Altyre Road, Croydon, Surrey, CR9 5AB                      | 0 00              |
| CD00                        | Deficiency b/d                         |                                                                            | 2,894 00          |
| CF00                        | Falcon Plastics                        | Goat Road, Mitcham, CR4 4HW                                                | 1,000 00          |
| CG00                        | Garrard Windows Limited                | Unit 1 & 2 Harvington Park, Westfield Road, Pilstone, LU7 9GX              | 1,727 00          |
| CH02                        | HM Revenue & Customs - CT              | Scotland East, Caledonian House, Dundee, DD1 4QX                           | 1,972 00          |
| CH01                        | HM Revenue & Customs - PAYE/NIC        | Shipley Office, Bradford, West Yorkshire, BD98 8AA                         | 7,965 00          |
| CH00                        | HM Revenue & Customs - VAT             | 21 Victoria Avenue, Southend, SS99 1AA                                     | 7,366 00          |
| CY00                        | J Bony t/a Your Price Plastics         | 34 Wates Way, Mitcham, Surrey, CR4 4HR                                     | 742 00            |
| CM01                        | John McGearry                          | The Homestead, Old Amersham Road, Gerrards Cross, Berks, SL9 7BG           | 7,761 00          |
| CM02                        | Kim McGearry                           | The Homestead, Old Amersham Road, Gerrards Cross, Buckinghamshire, SL9 7BG | 1,337 00          |
| CM00                        | MB Frames pvcu Limited                 | 1 Maggs Lane, Fishponds Trading Estate, Bristol, BS5 7EW                   | 1,107 00          |
| EM01                        | Mr John McGearry                       |                                                                            | 0 00              |
| RM00                        | Mrs Kim McGearry                       | The Homestead, Old Amersham Road, Gerrards Cross, Buckinghamshire, SL9 7BG | 0 00              |
| EM00                        | Natwest Bank Plc                       |                                                                            | 0 00              |
| CN00                        | PNM                                    | 16 Wimbledon Hill, SW19 7LZ                                                | 16,291 00         |
| CP00                        | The Merton Window Company (London) Ltd | Unit 8 Wandle Trading Estate, Budge Lane, Mitcham, CR4 4HW                 | 1,202 00          |
| CT01                        | TLC Glazing Limited                    | The Homestead, Old Amersham Road, Gerrards Cross, Berks, SL9 7BG           | 31,390 00         |
| CT00                        | Victoria Sliders Limited               | 30 Wates Way, Mitcham, CR4 4HR                                             | 18,000 00         |
| CV00                        |                                        | Victorian House, Hendy Industrial Estate, Swansea, SA4 0XP                 | 4,531 00          |
| <b>20 Entries Totalling</b> |                                        |                                                                            | <b>112,785.00</b> |



Signature

**The Merton Window Company Limited**  
**C - Shareholders**

| Key                        | Name             | Address                                                                    | Pref | Ord | Other | Total    |
|----------------------------|------------------|----------------------------------------------------------------------------|------|-----|-------|----------|
| HM00                       | Mr John McGearty | The Homestead, Old Amersham Road, Gerrards Cross, Buckinghamshire, SL9 7 0 |      | 1   | 0     | 1        |
| HM01                       | Mrs Kim McGearty | The Homestead, Old Amersham Road, Gerrards Cross, Buckinghamshire, SL9 7 0 |      | 1   | 0     | 1        |
| <b>2 Entries Totalling</b> |                  |                                                                            |      |     |       | <b>2</b> |



Signature