

**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

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Company Number

05187844

Name of Company

AA CONSERVATORIES LIMITED

I/We

**JOHN PAUL BELL
CLARKE BELL
PARSONAGE CHAMBERS
3, THE PARSONAGE
MANCHESTER
M3 2HW**

the liquidator of the above named company attach a statement of the company's affairs as
at 11 November 2011

Signed

John Bell

Date **11/11/2011**

Presenter's Reference

**CLARKE BELL
PARSONAGE CHAMBERS
3 THE PARSONAGE
MANCHESTER
M3 2HW**

Ref **JPB/KF/A050**

For Official Use

Insolvency Section	Post Room
TUESDAY	 *AN2RYZ9W* A32 15/11/2011 368 COMPANIES HOUSE

Statement as to Affairs of

AA CONSERVATORIES LIMITED

On the 11 NOVEMBER 2011

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 **David Sheldon of 9 Owlsfield, Newton-Le-Willows, WA12 8BB**

Signed

 D. Sheldon

Date

 11 / 11 / 2011

☐

AA Conservatories Limited
Statement Of Affairs as at 11 November 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures & Fittings	200 00	200 00
Book Debts	119,026 00	38,945.01
Cash at Bank	500 00	NIL
Estimated total assets available for preferential creditors		39,145 01

Signature D Shl Date 11/11/2011

AA Conservatories Limited
Statement Of Affairs as at 11 November 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	39,145 01
Liabilities	
Preferential Creditors -	
DE Arrears & Holiday Pay	3,950 12
	<u>3,950 12</u>
Estimated deficiency/surplus as regards preferential creditors	35,194 89
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>35,194.89</u>
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	35,194 89
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	35,194.89
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	35,194 89
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	157,916 83
DE	63,505 00
Directors	635.00
Banks/Institutions	59,000.00
HM Revenue & Customs - PAYE/NIC	53,635 00
HM Revenue & Customs - VAT	17,095 00
Landlord	35,000.00
	<u>386,786.83</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(351,591 94)
Estimated deficiency/surplus as regards creditors	(351,591.94)
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2.00</u>
Estimated total deficiency/surplus as regards members	(351,593 94)

Signature  Date 11/11/2011

Clarke Bell Limited
AA Conservatories Limited
B - Company Creditors

Key	Name	Address	£
CB00	BT Plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	37.63
CB01	Bamber Concrete	Hallamshire House, Meadowcourt, 5 Hayland Street, Sheffield, S9 1BY	1,206.81
CB02	Brett Martin Daylight Systems	Langley Road, Burscough Ind Estate, Burscough, Lancashire, L40 8JR	2,236.98
CB03	British Gas	PO Box 6223, Leicester, LE1 3ZG	6.05
CB04	Barclays Bank Plc	25 Sankey Street, Warrington, Cheshire, WA1 1XQ	59,000.00
CC00	Custom Glass Ltd	Custom Complex, Yardley Road, Knowsley Ind Park North, Merseyside, L33 7SS	1,985.63
CE00	Express Glass Group	C/o Shoosmiths, 3 Hardman Street, Spinningfields, Manchester, M3 3HF	5,577.44
CF00	Frameline Limited	Arbour Lane, Knowsley Ind Estate, Liverpool, Merseyside, L33 7XB	1,294.56
CF01	Fensa	54 Ayres Street, London, SE1 1EU	120.00
CH00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	53,635.00
CH01	H M Revenue & Customs	Insolvency Operations, 3rd Floor, North West, Queens Dock, Liverpool, L74 4AA	17,095.00
CH02	Huws Gray	Industrial Estate, Llangefni, Anglesey, LL77 7JA	4,670.30
CK00	K2 Conservatory Roof Systems	Burnden Works, Burnden Road, Bolton, Lancs, BL3 2RB	58,532.30
CM00	Malvern Windows	Malvern Industrial Estate, Holland Street, Denton, Manchester, M34 3WE	62,990.44
CM01	Molan (UK) LTD	Unit 5, Boston Road, Heckington, Sleaford, NG34 9JD	13,772.20
CN00	Newsquest	The Academy, 138 Bridge Street, Warrington, Cheshire, WA1 2RU	1,360.21
CO00	O2 UK Limited	PP XY, Arlington Business Centre, Millshaw Park Lane, Leeds, LS11 0NE	42.13
CS00	Speedy Hire Centre	C/o Wardhadaway, Sendgate House, 102 Quayside, Newcastle Upon Tyne, NE1 3DX	263.30
CS01	Seagle Direct Ltd	Action Works, Wood Street, Wigan, WN3 4HN	576.00
CS02	Scottish Power Mamweb	Scottish Power Group, Payment Collection Centre, PO Box 3896, Glasgow, G44 4YU	601.82
CT00	Thomson Directones	296 Farnborough Road, Hampshire, GU14 7NU	537.60
CV00	Veolia	Kingswood House, Kingswood Crescent, Cannock, Saffordshire, WS11 8JP	61.63
CW00	WA Buckles	125 Gig Lane, Woolston, Warrington, WA1 4DN	766.00
CW01	Walker Begley	207 Knutsford Road, Grappenhall, Warrington, WA4 2QL	1,278.00
CW02	Warrington BC	Revenue Service Business Support Centre, PO Box 5, New Town House, Warrington, WA1 2FG	35,000.00
ED00	Mr Steven Dunbobb	10 Baron Close, Woolston, Warrington, Cheshire, WA1 4EU	15,022.50
ED01	Mr Michael John Donlan	8 Baron Close, Woolston, Warrington, Cheshire, WA1 4EU	9,384.00
EL00	Mr Dale Lightfoot	172 Manchester Road, wWolston, Warrington, Cheshire WA1 4HN	5,537.00
EM00	Mr Nathan Millar	110 Greenings Court, Warrington, WA1 7GH	537.50



Signature

Clarke Bell Limited
AA Conservatories Limited
B - Company Creditors

Key	Name	Address	£
EM01	Mr Rodney Clive Anthony McLaughlin	25 Manston Road, Penketh, Warrington, Cheshire, WA5 2HS	8,918.00
ES00	Mr David Sheldon	9, Owlsfield, Newton le Willows, Warrington	8,403.50
ES01	Mrs Julie Shaw	31 Pennant close, Oakwood, Warrington, Cheshire, WA3 6RR	7,153.12
ET00	Mr David Trehy	18 Clannfield Avenue, Parklands, Widnes, Cheshire	3,263.00
EU00	Mr Peter Uzell	16 Capesthorne Road, Orford, Warrington, Cheshire	9,236.50
RS00	David Sheldon	9 Owlsfield, Newton-Le-Willows, WA12 8BB	635.00
RU00	Peter Uzell	16 Capesthorne Road, Warrington, WA2 9AF	0.00
36 Entries Totalling			390,736.95

Signature