

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

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Company Number

05605013

Name of Company

A & G Trade Plastics Limited

I / We
Gareth David Rusling
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

John Russell
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs
as at 21 September 2012

Signed



Date

21 September 2012

The P&A Partnership
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Ref A177912/MH

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COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

A & G Trade Plastics Limited

on the 21 September 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

GARRY COX

Signed



Dated

21/9/12

A & G Trade Plastics Limited
Statement Of Affairs as at 21 September 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets.		
Book Debts	8,779 00	6,584 00
Cash in Hand	905 00	905 00
Estimated total assets available for preferential creditors		7,489 00

Signature



Date

21/9/12

A & G Trade Plastics Limited
Statement Of Affairs as at 21 September 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,489 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 7,489 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 7,489 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>7,489 00</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 7,489 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>7,489 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	24,627 00
G J Cox	879 00
Natwest Bank	7,500 00
HM Revenue & Customs	108,205 00
	<u>141,211 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(133,722 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(133,722 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(133,822 00)</u>


Signature  Date 21/9/12

**The P&A Partnership
A & G Trade Plastics Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CC00	CSL Conservatory Solutions Ltd The Old Spinning Mill, John Street Batley Carr Dewsbury West Yorkshire WF13 2HE	14,626 88
CG00	G J Cox PVC Installations 4 Park Wood Drive Skipton North Yorkshire BD23 1NG	6,000 00
CD00	Geoff Davey Accountant 46 High Street Gargrave Skipton BD23 3RB	4,000 00
3 Entries Totalling		24,626 88

@ - Denotes associate creditor

Signature

 21/9/12