

**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

06126079

Name of Company

Premier Building 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 17 July 2013

Signed: 

Date 17 July 2013

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

Ref P111713/GDR/NH

For Official Use

Insolvency

THURSDAY



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25/07/2013

#64

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Premier Building Plastics Limited

on the 17 July 2013 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 CRAIG ABBOTT

Signed 

Dated 17/7/2013

Premier Building Plastics Limited
Statement Of Affairs as at 17 July 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	640 00	850 00
Furniture & Equipment	141 00	330 00
Motor Vehicles	11,935 00	1,400 00
Stock		1,800 00
Book Debts	3,500 00	2,800 00
Leasehold Improvements	1 00	NIL
Fixtures & Fittings	1,708 00	NIL
Estimated total assets available for preferential creditors		7,180 00

Signature




Date

17/7/2013

Premier Building Plastics Limited
Statement Of Affairs as at 17 July 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,180 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	7,180 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	7,180 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	7,180 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	7,180 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	7,180 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	34,743 00
Directors Loan Account	13,000 00
National Westminster Bank plc	8,517 00
HM Revenue & Customs - PAYE/NIC	4,383 00
HM Revenue & Customs - VAT	2,635 00
	<u>63,278 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(56,098 00)
Estimated deficiency/surplus as regards creditors	(56,098 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(56,100 00)</u>

Signature  Date 17/7/2013

The P&A Partnership
Premier Building Plastics Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CD00	Danecliff Limited Baker House, The Hayes Lye Stourbridge West Midlands DY9 8RS	330 11
CE00	EMAFYL 120-150 Hackney Road London E2 7QL	1,116 20
CF00	Freefoam Plastics Limited 77-83 St James Mill Road Northampton NN5 5JP	11,718 10
CG00	General All Purpose Plastics Limited Partnership Way Shadsworth Business Park Blackburn BB1 2QP	721 23
CG01	Pal Group Ltd t/a Geoplas Profiles Darlaston Road Wednesbury West Midlands WS10 7TN	5,249 02
CG02	GT Marketing (Clacton) Limited 1 Jessop Close Gorse Lane Industrial Estate Clacton-on-Sea Essex CO15 4LY	1,414 82
CH00	Hewkel c/o HPSA Limited 23 Clarence Road Hinckley Leicestershire LE10 1DP	5,329 70
CM00	Molan UK Limited Unit 5 Boston Road Hecklington Sleaford Lincolnshire NG34 9LD	7,329 94
CO00	Olympic Fixings Limited Unit 3, Venture Court, Metcalf Drive Altham Accrington Lancashire BB5 5TU	724 24

Signature



17/7/2013

The P&A Partnership
Premier Building Plastics Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CW00	Whizzle Limited Station Road Sutton Ely Cambridgeshire CB6 2RL	809 91
10 Entries Totalling		34,743.27

@ - Denotes associate creditor

Signature

 17/7/2013.