

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

06443915

Name of Company

Park Windows and Doors Limited

I / ~~We~~
Philip Booth
Suite 7
Milner House
Milner Way
Ossett
WF5 9JE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 September 2012

Signed



Date 18 September 2012

PR Booth & Co
Suite 7
Milner House
Milner Way
Ossett
WF5 9JE

Ref PAR002/PB/AB/LB/MJ

For Official Use

Insol

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#65

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Park Windows and Doors Limited

on the 5 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

NICHOLAS SPENCER

Signed



Dated

5/9/12

Park Windows and Doors Limited
Statement Of Affairs as at 5 September 2012

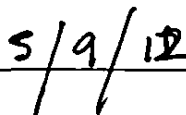
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Citroen Berlingo Van (YH60 MKF)	6,500 00	6,500 00	
Citroen Financial Services (UK) Limited		(6,288 64)	
		211 36	211 36
Assets subject to floating charge:			
Uncharged assets:			
Cash in hand of agents	3,600 00		3,600 00
Book Debts	6,970 00		1,742 50
Retentions	1,172 32		293 08
Cash at Bank	1,489 92		1,489 92
Estimated total assets available for preferential creditors			7,336 86

Signature



Date

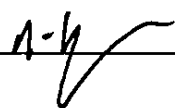


Park Windows and Doors Limited
Statement Of Affairs as at 5 September 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,336 86
Liabilities	
Preferential Creditors -	
DE- Holiday Pay	720 00
	720 00
Estimated deficiency/surplus as regards preferential creditors	6,616 86
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	6,616 86
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	6,616 86
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	6,616 86
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,616 86
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	14,585 09
DE- Redundancy & Notice Entitlements	14,143 10
Directors	15,707 31
HM Revenue & Customs (PAYE)	636 70
HM Revenue & Customs (VAT)	4,624 21
	49,696 41
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(43,079 55)
Estimated deficiency/surplus as regards creditors	(43,079 55)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(43,179 55)

Signature



Date

5/9/12

PR Booth & Co
Park Windows and Doors Limited
B - Company Creditors

Key	Name	Address	£.
CA00	AMK Hardware Limited	14 Robert Street, Lurgan, County Armagh, BT66 8BD	1,714 08
CB00	Banque PSA Finance UK	Quadrant House, Princess Way, Redhill, RH1 1QA	6,288 64
CB01	Business Micros	The Cross, Main Street, Penpont, Dumfriesshire, DG3 4BP	1 00
CH00	HM Revenue & Customs	Insolvencies & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	5,260 91
CK00	Kelvin Burke & Co	81a Stanley Road, Wakefield, West Yorkshire, WF1 4LH	240 00
CM00	Millennia Partnership Ltd	Hemmingway House, Moor Park Business Centre, Thornes Moor Road, Wakefield, WF2 8PG	7,180 35
CP00	Premium Credit Limited	60 East Street, Epsom, Surrey, KT17 1HB	634 65
CQ00	QANW/ Certass	37 Carrick Street, Ayr, KA7 1NS	1 00
CR00	Royston Glass Limited	2 Industry Road, Carlton Industrial Estate, Carlton, S71 3PQ	3,539 99
CR01	Redundancy Payments Service	Edinburgh RPO, Ladywell House, Ladywell Road, Edinburgh, EH12 7UR	14,863 10
CS00	Nicholas & Debra Spencer	11 Cleveland Avenue, Wakefield, WF2 8LE	15,707 31
CV00	Virgin Media Business	Communications House, 1 Chippingham Street, Attercliffe, Sheffield, S9 3SE	101 60
CV01	Volkswagon Commercial Vehicle Finance	Brunswick Court, Yeoman Drive, Blakelands, Milton Keynes, MK14 5LR	1 00
CV02	Vita Hardware Limited	Unit B3, Lowfields Close, Lowfields Business Park, Elland, HX5 9DX	1,170 42
CW00	Wakefield MDC	Corporate Services- Revenues, The Civic Centre, Ferrybridge Road, Castleford, WF10 4JH	1 00
15 Entries Totalling			56,705.05

Signature

