

# S.95/99

## STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

07362759

To the Registrar of Companies Company Number

### ARROWS BESPOKE JOINERY LIMITED

[Insert full name(s) and address(es)]

I JM Titley and M Maloney the Joint Liquidators of the above named Company, attach a statement of the Company's affairs as at 18 November 2014

Signed



Date 18 November 2014

Presentor's name, address and reference (if any)

Leonard Curtis  
Hollins Mount  
Hollins Lane  
Bury  
BL9 8DG

For official use

For official use

SATURDAY



A23 \*A3L65LGB\* 22/11/2014 #188  
COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

**ARROWS BESPOKE JOINERY LIMITED**

on the **18 November 2014** being a date not more than 14 days before the date of the resolution for winding up

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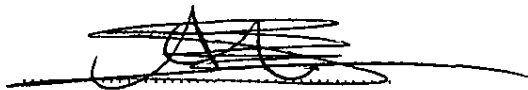
**Statement of truth**

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

Full name

Arno Key

Signed



Dated

18/11/14

## DIRECTOR'S ESTIMATED STATEMENT OF AFFAIRS AS AT 18 NOVEMBER 2014

	Note	Book value		Estimated to Realise	
		£	£	£	£
<b>Assets Specifically Pledged</b>					
None	1	Nil		Nil	
Less None	1	(Nil)		(Nil)	
Surplus / (Shortfall) c/fwd		(Nil)		(Nil)	
<b>Assets Not Specifically Pledged</b>					
None	2	Nil		Nil	
			Nil		Nil
<b>Preferential Creditors</b>					
Employee Claims / ERA 2006 Claims (est )	3		(7,000)		(7,000)
<b>Net Property available for Prescribed Part*</b>			(7,000)		(7,000)
Less Prescribed Part	4		(N/a)		(N/a)
<b>Available for Floating Charge Creditor</b>			(7,000)		(7,000)
Shortfall b/fwd			(Nil)		(Nil)
Surplus / (Shortfall) c/fwd			(7,000)		(7,000)
Add Prescribed Part	4		N/a		N/a
<b>Available for Ordinary Unsecured Creditors</b>			Nil		Nil
<b>Ordinary Unsecured creditors</b>					
Shortfall b/fwd – Preferential Creditors (est )		(7,000)		(7,000)	
Employee Claims / ERA 2006 Claims (est )	3	(14,000)		(14,000)	
H M Revenue & Customs - PAYE / NI (est )	5	(24,534)		(24,534)	
H M Revenue & Customs - VAT (est )	5	(19,250)		(19,250)	
Directors' Loans / Connected Creditors (est )	6	(10,000)		(10,000)	
Trade and Expense Creditors (est )	7	(56,199)		(56,199)	
<b>Total Ordinary Unsecured Creditors</b>			(130,983)		(130,983)
<b>Estimated Deficiency as regards Creditors</b>			(130,983)		(130,983)
Issued share capital			(1)		(1)
<b>Estimated Deficiency as regards Members</b>			(130,984)		(130,984)

Signed

Mr Alan Kay

18 November 2014

**NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS**

All book values have been taken from the Company's latest financial information provided by the director or from valuations obtained from independent valuation agents. It should be noted that no provision has been made for the costs of preparation of the same, the costs of convening the meetings of members and creditors, agents' costs or the costs and expenses of the Liquidation.

**1. Assets Specifically Pledged**

There are no assets which are specifically pledged

**2. Assets Not Specifically Pledged**

There are no assets which are not specifically pledged

**3. Employee Claims / ERA'2006 Claims (est.)**

Where applicable, employees will be entitled to make claims (subject to certain limits) under the Employment Rights Act 2006 (ERA'2006) from the government department known as the Redundancy Payments Service ("RPS"). The Employee claims may include arrears of pay, holiday pay, compensation in lieu of notice and redundancy. Where applicable, the RPS will make payments directly to the employees and then the RPS will then lodge a claim against the Company in respect of the payments it has made. Employee Claims / ERA'2006 have been estimated for the purposes of the statement of affairs and are not considered as agreed amounts.

**4. Prescribed Part**

As the Company has no unsatisfied post-Enterprise Act charges, there will be no requirement to set aside a prescribed part in this case.

The method of calculating the prescribed part is given below.

Where the net property does not exceed £10,000 (the prescribed minimum) it may be considered that the cost of making a distribution is disproportionate to the benefits and no prescribed part is required to be set aside.

Where the net property exceeds £10,000 the prescribed part is calculated at a value of 50% of the first £10,000 plus a further 20% of the net property which exceeds £10,000, up to a maximum prescribed part of £600,000.

**5. HM Revenue & Customs – PAYE / NI & VAT**

The liability to HMRC in respect of unpaid PAYE, NIC and VAT has been extracted from the Company's books and records as provided by the directors and / or the Company's advisors. The outstanding liabilities are in respect of the following periods:

PAYE / NIC – 2013/2014

VAT – 2013/2014

**6. Directors' Loans / Connected Creditors**

Details of the directors' loan accounts / connected creditors have been extracted from the Company's books and records as provided by the directors and / or the Company's advisors. A detailed list of these amounts has been provided at Appendix III. The amounts shown should not be regarded as agreed.

**7. Trade and Expense Creditors**

Details of the Company's trade and expense creditors have been extracted from the Company's books and records as provided by the directors and / or the Company's advisors. A detailed list of these amounts has been provided at Appendix III. The amounts shown should not be regarded as agreed.

Signed



Mr Alan Kay

18 November 2014

SCHEDULE OF CREDITORS

See attached list

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Signed



Mr Alan Kay

18 November 2014

**B - Company Creditors**

A687Q Arrows Bespoke Joinery Limited

Code	Name & Address	Amount of Debt
C0001	Ace Decor Unit 4 Regent Trading Est Oldfield Road Salford M5 4DE	282 15
C0002	Oaklands Glass Bretfield Court Bretton Street Ind Est Dewsbury WF12 9BG	3,571 98
C0003	VPC Ironmongery 37 Rutland Road Hazel Road Stockport SK7 6JD	419 98
C0004	Manchester Panel Unit 6 Smithfold Lane Worsley Manchester M28 0GP	879 60
C0005	Moore and Buckle Limited Sutton Fold Sutton Fold Ind Park St Helens WA9 3GL	157 68
C0006	Howdens Joinery Unit B Houston Park Montford Street Langworthy Road South Salford M50 2RP	578 54
C0007	Letiz Tooling Limited Flex Meadow The Pinnacles Harlow Essex CM19 5TN	126 00
C0008	Garrards (Huddersfield) Ltd Great Northern Street Huddersfield West Yorkshire HD1 6BR	5,966 75
C0009	Brook Bros The Causaeway Maldon Essex CM9 4LJ	3,233 83
C0010	Abbey Arch Lomax Street Rochdale OL12 0DN	2,458 87

Signature 

Date

18/11/14

**B - Company Creditors**

A687Q Arrows Bespoke Joinery Limited

Code	Name & Address	Amount of Debt
C0011	George Hill (Oldham) Limited Scottfield Sawmills Ashton Road Oldham OL8 1LB	3,062 04
C0012	T A Anders & Co Ltd 30 Frederick Road Salford Manchester M6 6FL	1,512 36
C0013	Theo Timber Ltd Units 1&2 Bridge Works 151 Dantzic Street Manchester M4 4NL	329 50
C0014	Wurth UK Ltd 1 Centurion Way Erith Kent DA18 4AE	762 66
C0015	Redituff Limited Lock Street Merton Bank Road St Helens Merseyside WA9 1HL	2,842 67
C0016	Hebden & Holding Limited Keighley Ind Park Roydings Avenue Keighley BD31 4DZ	1,777 97
C0017	LBC Hardwood Limited Benjamin House Dutton Green Little Stanny Chester CH2 4SA	354 60
C0018	Kenny Skip Hire Worsley Trading Est Lester Road Manchester M38 OPT	678 00
C0019	Ramsay Timber Limited Skull House Lane Appley Bridge Wigan Lancs WN6 9DR	5,802 02
C0020	R & J Wood Working Machinery Unit 16 Garrards Park College Street St Helens WA10 1FZ	500 00

Signature 

Date

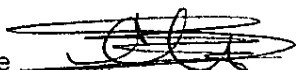
18/11/14

**B - Company Creditors**

A687Q Arrows Bespoke Joinery Limited

Code	Name & Address	Amount of Debt
C0021	Yell One Reading Central Forbury Road Reading RG1 3YL	1,985 00
C0022	Orchard Business Systems Ltd 16 Mayors Road Altrincham Cheshire WA15 9RP	72 43
C0023	Sovereign Chemicals Ltd Park Road Barrow in Furness Cumbria LA14 4EQ	159 77
C0024	Hydra-Fire Ltd 31 Charnley Street Whitefield Manchester M45 6BG	63 50
C0025	Thurra 1st Floor Blue Pit Mill Queensway Rochdale OL11 2YW	156 00
C0026	Premier Glass Service Unit 2 4 Collingham Street Redbank Manchester M8 8RQ	222 00
C0027	LFJ Glass Unit 8 Network Centre Lamplight Way Agecroft Comm Park Salford M27 8UJ	371 68
C0028	The Stained Leaded Glass Co The Studio 97 Withins Lane Bolton BL2 5DY	2,586 00
C0029	Totally Trade 1-4 Wood Street Unit 3 Dukinfield SK16 4UT	1,320 00
C0030	HM Revenue & Customs Insolvency Claims Handling Unit Benton Park View Longbenton Newcastle NE98 1ZZ	24,534 00

Signature



Date

18/11/14



**B - Company Creditors**

A687Q Arrows Bespoke Joinery Limited

Code	Name & Address	Amount of Debt
C0031	HM Revenue & Customs Insolvency Claims Handling Unit Benton Park View Longbenton Newcastle NE98 1ZZ	19,250 00
C0032	Salford City Council Salford Civic Centre Chorley Road Swinton Salford M27 5AW	7,514 40
C0033	United Utilities Haneswater House Lingley Mere Business Park Great Sankey Warrington WA5 3LP	579 94
C0034	Opus Energy Royal Pavilion 2 Summerhouse Road Northampton NW3 6BJ	168 68
C0035	CITB Construction Skills Levy & Grant Department Bircham Newton Kings Lynn Norfolk PE31 6RH	396 00
C0037	HSBC Bank Plc The Rock Bury	5,306 00
C0038	Redundancy Payments Service Colbalt Square 83-85 Hagley Road Birmingham	7,000 00
C0039	Redundancy Payments Service Colbalt Sqaure 83-85 Hagley Road Birmingham	14,000 00
C0040	Alan Kay	10,000 00
		<hr/> <b>£130,982 60</b> <hr/>

Signature



Date

18/11/14