

In accordance with
Rules 6.2, 6.3 & 6.5 of
the Insolvency (England
& Wales) Rules 2016 and
Sections 95 & 99 of the
Insolvency Act 1986.

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A8DR9B4X

A24

11/09/2019

#173

COMPANIES HOUSE

1 Company details

Company number 1 0 7 9 9 3 3 0

Company name in full WINDOWS FOR CONSTRUCTION (MANUFACTURING)
LIMITED

→ Filing in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Alisdair J

Surname Findlay

3 Liquidator's address

Building name/number Saxon House

Street Saxon Way

Post town Cheltenham

County/Region

Postcode G L 5 2 6 Q X

Country

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	0	d	2
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m	0	m	9
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y	2	y	0	y	1	y	9
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7 Statement of affairs

I attach:

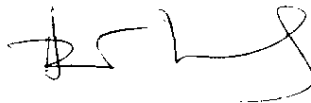
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	0	d	4
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m	0	m	9
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y	2	y	0	y	1	y	9
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Statement of Affairs

Statement as to affairs of Windows for Construction (Manufacturing) Limited

Company Number: 10799330

on the 4 September 2019, being a date not more than 14 days before 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 DANIEL DAVID FOSTER

Signed 

Dated 4/9/19

WINDOWS FOR CONSTRUCTION (MANUFACTURING) LIMITED
Statement Of Affairs as at 4 September 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	108,000.00	28,000.00
Book Debts	730,242.65	Uncertain
Cash at Bank	48,453.74	48,453.74
Funds Held in Client A/C	6,000.00	6,000.00
Estimated total assets available for preferential creditors		82,453.74

Signature




Date

4/9/19

WINDOWS FOR CONSTRUCTION (MANUFACTURING) LIMITED
Statement Of Affairs as at 4 September 2019

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		82,453.74
Liabilities		
Preferential Creditors:-		
Estimated deficiency/surplus as regards preferential creditors		<u>NIL</u> 82,453.74
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u> 82,453.74
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		82,453.74
Debts secured by floating charges post 14 September 2003		
Estimated deficiency/surplus of assets after floating charges		<u>NIL</u> 82,453.74
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		82,453.74
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	890,722.85	
		890,722.85
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(808,269.11)
Estimated deficiency/surplus as regards creditors		(808,269.11)
Issued and called up capital		
Ordinary Shareholders	214.00	
		214.00
Estimated total deficiency/surplus as regards members		<u>(808,483.11)</u>

Signature  Date 4/9/19

Findlay James
WINDOWS FOR CONSTRUCTION (MANUFACTURING) LIMITED
B - Company Creditors

Key	Name	Address	£
CA00	Ale	Ale House, Unit 13 C Miners Way, Canterbury, Kent, CT3 4LQ	472.02
CA01	Air-Line Systems	2-4 Chelsfield Road, Orpington, Kent, BR5 4DN	718.30
CA02	Avocet Hardware	Brookfoot Mills, Brighouse, West Yorkshire, HD6 2RW	747.17
CA03	Apc Ltd	Unit A, South Orbital Trading Park, East Yorkshire, Yorkshire, HU9 1NJ	829.43
CD00	Duraflex	Severn Drive, Tewkesbury, Gloucestershire, GL20 8FF	25,137.49
CE00	Era Products Ltd	Straight Road, Short Heath, West Midlands, WV12 5RA	4,642.43
CH02	Hallmark Panels Ltd	Vallette House, Vallette Street, Hull, HU1 5NP	1,794.73
CK00	Kornbimatec Machines Ltd	Unit 16 Eastern Avenue, Dunstable, Luton, LU5 4JY	780.00
CM00	Mila	1 Brunel Close, Drayton Fields Ind Est, Daventry, NN11 8RB	3,987.65
CP00	Plastic Parts	Unit 2/3 Whitehall Farm, Walkem Road, Watton at Stone, Hertford, SG14 3RP	63.42
CQ00	Quantum Windows	11 Causeway Road, Earlsfrees Ind Estate, Corby, Northants, NN17 4DU	484,007.09
CT00	The Devine Water Co	1 Sybron Way, Millbrook Business Park, Crowborough, TN6 3DZ	103.38
CT01	Tradelink Direct Ltd	Marwick Road, March, Cambridgeshire, PE15 8PH	15,529.12
CU00	Unique Window Systems	87 Parker Drive, Leicestershire, Leicestershire, LE4 0JP	47,477.38
CV00	Viking Direct	Po Box 9998, Leicestershire, Leicestershire, LE41 9GS	355.07
CV01	Veolia	Kingswood House, Kingswood Crescent, Leicestershire, Leicestershire, WS11 8JP	4,078.17
CW00	Windows For Construction Ltd	Unit 1 Cliffe Yard, Anthonys Way, Medway City Estate, Kent, ME2 4DY	300,000.00
17 Entries Totalling			890,722.85



Signature

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Findlay James
WINDOWS FOR CONSTRUCTION (MANUFACTURING) LIMITED
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HF00	FOSTER DANIEL DAVID	Russtop, Gravesend Road, Shorne, Gravesend, Kent, DA12 3JH	Ordinary	1.00	214	0.00	0.00
1 Ordinary Entries Totalling					214		



Signature

LIQ02

Notice of statement of affairs

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Company name **Findlay James**

Address

Saxon House**Saxon Way**

Post town

Cheltenham

County/Region

Postcode

G L 5 2 6 Q X

Country

DX

Telephone

01242 576555**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse