

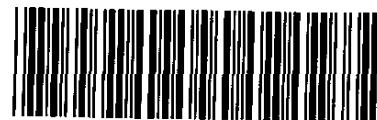
LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A07 *A7JEHDM* #159
24/11/2018
COMPANIES HOUSE

1 Company details

Company number 1 0 8 9 9 1 9 6

Company name in full Platinum Doors Limited

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

2 Liquidator's name

Full forename(s) Nick

Surname Edwards

3 Liquidator's address

Building name/number The Pinnacle

Street 170 Midsummer Boulevard

Post town Milton Keynes

County/Region

Postcode M K 9 1 B P

Country

4 Liquidator's name ①

Full forename(s) Duncan

Surname Beat

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

5 Liquidator's address ②

Building name/number 25 Farringdon Street

Street

Post town London

County/Region

Postcode E C 4 A 4 A B

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

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7 Statement of affairs

I attach:

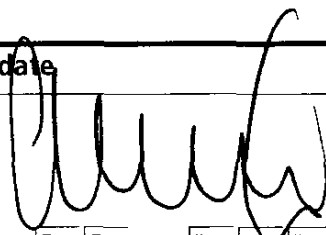
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

2	1	1	1	2	0	1	8
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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	Jemini Shukla
Company name	RSM Restructuring Advisory LLP
Address	The Pinnacle 170 Midsummer Boulevard
Post town	Milton Keynes
County/Region	
Postcode	M K 9 1 B P
Country	
DX	
Telephone	01908 687800



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



Rule 3.30, 4.7, 6.3 of the Insolvency (England and Wales) Rules 2016

Statement of affairs

Company Name: Platinum Doors Limited

Company Number: 10899196

Statement as to affairs of Platinum Doors Limited


on _____ 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 Lawrence Sanders

Signed



Dated

9/11/18

Statement of affairs - Platinum Doors Limited

A Summary of Assets

	Book Value	Estimated to Realise
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		6,000
Available to preferential creditors		6,000

Signature  Date 11/11/11

Statement of affairs - Platinum Doors Limited

B Summary of Liabilities

	£	Estimated to Realise £
Estimated total assets available for preferential creditors		6,000
Liabilities		0
Estimated Surplus (Deficiency) as regards preferential creditors		6 000
Estimated total assets available for floating charge holders		6,000
Debts secured by floating charge		(247,012)
Total assets available to unsecured creditors		(241,012)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Unsecured Creditors		(80,862)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(321,874)
Share Capital: Ordinary		(100)
Estimated Surplus (Deficiency) as regards members		(321,974)
The total number of employees included in the above summary is 0 and the total of their claims is £0.00.		
The total number of consumers included in the above summary is 0 and the total of their claims is £0.00.		

NOTES:

- The Estimated Statement of Affairs which should be read in conjunction with the attached notes, does not take into account the costs of the Insolvency process.

Signature



Date

5/11/15

B1 COMPANY CREDITORS EXCLUDING EMPLOYEES AND CONSUMERS - PLATINUM DOORS LIMITED

NOTE: Includes all creditors (except employees, former employees and consumers who have paid in advance). Creditors under hire-purchase, chattel leasing or conditional sale agreements and creditors claiming retention of title over property in the company's possession are identified under 'Details of any security held'

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Decor Solutions	Unit C4, J31 Park, Motherwell Way Grays RM20 3XD	3,709.54			0.00
Eon	Westwood Way, Business Park Coventry CV4 8LG	0.00			0.00
Global Payments	PO box 2162, Wickford Essex SS12 9WT	23.50			0.00
HMRC	HM Revenue and Customs, ICHU, BX9 1BX	0.00			0.00
HSBC Bank Current Account	38 High Street Dartford DA1 1DG	7,996.00			0.00
HSBC Bank PLC	8 Canada Square, London E14 5HQ	247,011.50	Debiture	3 November 2017	247,011.50
Lawrence Sanders	5 Greenways, Longfield Kent DA3 7HF	30,000.00			0.00
LJS Designs	5 Greenways, New Barn, Kent DA3 7HL	31,573.39			0.00
Marlborough Furniture Surfaces Ltd	4 Faraday Close, Drayton Fields Industrial Estate, Daventry Northamptonshire NN11 8RD	2,735.46			0.00
Renolt Cramlington Ltd	Station Road, Cramlington Northumberland NE23 3QA	4,473.53			0.00
Scott & Sargeant	Blatchford Road, Horsham Sussex RH13 5QR	350.00			0.00
St James's Place UK PLC	C/o Orchard Street Investment Management	0.00			0.00

Signature

Date

09/11/18

(F)

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
	Investment Management LLP, 16 Burlington Place London W1S 2HX				
Swale Borough Council	Business Rate Section, Swale House, East Street, Sittingbourne Kent ME10 3HT	0.00			0.00
Virgin Media Business Limited	Media House, Bartley Wood Business Park Hook RG27 9UP	0.00			0.00

Signature

Date:

11/1/8

(including former employees)

[illegible]

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B3 COMPANY CONSUMER CREDITORS - PLATINUM DOORS LIMITED

(customers or clients claiming amounts paid in advance of the supply of goods or services, e.g. deposits)

Name of consumer	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £

Signature



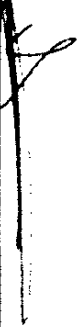
Date

7/11/18

C SHAREHOLDERS - PLATINUM DOORS LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Tracy Brown	54 Welling High Street Welling DA16 1TQ	Ordinary	1.00	50	1.00	50.00
	Lawrence Sanders	54 Welling High Street Welling DA16 1TQ	Ordinary	1.00	25	1.00	25.00
	Patricia Sanders	54 Welling High Street Welling DA16 1TQ	Ordinary	1.00	25	1.00	25.00
Total:							100.00

Signature



Date

11/18