

**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**

02722810

**Name of Company**

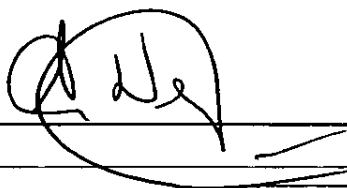
A & A Window Components Limited

I / We  
Gordon Smythe Goldie  
Bulman House  
Regent Centre, Gosforth  
Newcastle upon Tyne  
NE3 3LS

Allan David Kelly  
Bulman House  
Regent Centre  
Gosforth  
Newcastle upon Tyne  
NE3 3LS

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 11 December 2009

Signed



Date 11 December 2009

Tait Walker  
Bulman House  
Regent Centre, Gosforth  
Newcastle upon Tyne  
NE3 3LS

Ref: 11011/GSG/ADK/MJH/CL

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COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

A &amp; A Window Components Limited

on the 11 December 2009 the date of the resolution for winding up

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**AFFIDAVIT****This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.**

I Anthony Ormiston, Director of 14 Linburn, Rickleton, Washington NE38 9EB

Make oath and say that the several pages exhibited hereto and marked A,B,C&D are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 11 December 2009 the date of the resolution for winding up and that the said company carried on business as Construction and sale of windows and window compon

Sworn/affirmed at TAIT WALKERDate 11<sup>th</sup> DECEMBER 2009Signatures Before Me CLIVE CAROLINE BILLYS

A Solicitor or Commissioner of Oaths or duly authorised officer.

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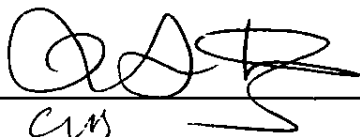
Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

A & A Window Components Limited  
Statement Of Affairs as at 11 December 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Plant & Machinery	37,501.00	7,620.00
Furniture & Equipment	2,663.00	620.00
Book Debts	36,741.00	25,000.00
Tax Refund	3,496.00	NIL
Cash at Bank	650.00	650.00
<b>Estimated total assets available for preferential creditors</b>		<b>33,890.00</b>

Signature

  
CWS

Date


11/12/09

A & A Window Components Limited  
Statement Of Affairs as at 11 December 2009

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		33,890.00
<b>Liabilities</b>		
Preferential Creditors:-		
RPO Arrears & Holiday Pay	4,907.00	
Employee Arrears/Hol Pay	450.00	
		5,357.00
<b>Estimated deficiency/surplus as regards preferential creditors</b>		28,533.00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
<b>Estimated total assets available for floating charge holders</b>		28,533.00
Debts secured by floating charges		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		28,533.00
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		28,533.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	71,469.33	
Employees	2,954.00	
Department of Employment Employees	69,349.00	
HSBC Bank plc	29,605.10	
H M Customs & Revenue	22,224.00	
		195,601.43
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>		(167,068.43)
<b>Estimated deficiency/surplus as regards creditors</b>		(167,068.43)
Issued and called up capital		
Ordinary Shareholders	1,200.00	
		1,200.00
<b>Estimated total deficiency/surplus as regards members</b>		(168,268.43)

Signature

  
CWS

Date

11/12/09

**Tait Walker**  
**A & A Window Components Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	AAA Stationary	13 Goshawk Road, Bishop Cuthbert, Hartlepool, Cleveland, TS26 0RA	32.76
CA01	Amari Plastics	Holmes House, 24-30 Baker Street, Weybridge, Surrey, KT13 8AU	69.03
CA02	Anglo European Limited	228 Briscoe Lane, Newton Heath, Manchester, M40 2XG	174.12
CA03	Avocet Hardware Limited	Brookfoot Mill, Elland Road, Brighouse, West Yorkshire, HD6 2RW	1,179.62
CB00	BT Plc	Department W, Durham Trading Estate, Providence Roaw, Durham, DH1 1RR	0.00
CB01	B & C	Archimedes House, 20 Cleveland Trading Est, Darlington, County Durham, DL1 2PB	17.02
CB02	BT plc	Team Valley Trading Est, Gateshead, Tyne & Wear, NE82 6XX	0.00
CB03	Business Partner	Heathside Park, Heathside Park Road, Stockport, SK3 0RB	1,800.00
CC00	City of Durham	Directorate of Finance, John Street, Meadowfield, County Durham, DH7 8RG	2,185.36
CC01	Clayton Glass	Unit 8, Tanfield Lea Ind. Park, Tanfield Lea, Stanley, County Durham, DH9 9YA	637.01
CC02	Collective Technology	Signature House, 3 Azure House, Doxford Park, Sunderland, Tyne & Wear, SR3 3BE	0.00
CC03	Cook (Shell)	Shell, Carville, Durham, DH1 1LU	0.00
CC04	Courthouse	The Old Commill, 7 Coutyhouse Street, Otley, Leeds, LS21 3AN	60.38
CD00	Department of Employment	Ladywell House, Ladywell Road, Edinburgh, EH12 7UR	0.00
CD01	Donwood Double Glazing Limited	Unit A23 Stonehills, Shields Road, Pelaw, Tyne & Wear, NE10 0HW	53.32
CD02	Doorstop International Ltd	Export Drive, Huthwaite, Sutton-in-Ashfield, Nottinghamshire, NG17 6AF	0.00
CD03	Dudley Inkwell	Saltmeadows Road, Gateshead, Tyne & Wear, NE8 3AH	52.90
CE00	EON Gas		0.00
CE01	Equifax	PO Box 885, Edgbaston, Birmingham, B16 9DH	274.18
CE02	Eurocell Building Plastics	Cheeseborough Ponds, Clover Nook Road, Alfreton, Derby, DE55 4HJ	0.00
CF00	Fortace Limited	Marfleet Works, Valletta Street, Hendon Road, Hull, HU9 5NP	540.58
CG00	General All Purpose Plastics Limited	Partnership Way, Shadsworth Ind. Est, Blackburn, Lancashire, BB1 2QP	777.00
CH00	H M Revenue & Customs - VAT	National Insolvency Compliance Unit, 12th Floor, Castle House, 31 Lisbon Street, Leeds, LS1 4SW	12,224.00
CH01	HSBC Bank plc	Durham & Sunderland Commercial Centre, 30 New Elvet, Durham, DH1 3AL	0.00
CI00	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CI01	Inland Revenue NI Contribution	Insolvency, Longbenton, Newcastle upon Tyne, NE98 1ZZ	10,064.00
CI02	IFI Group Limited	Units 1, 2 & 3, Rutland Business Park, Newark Road, Peterborough, Cambridgeshire, PE1 5WA	90.77
CJ00	J. D. Management Limited	Suite 3, 11 Bury New Road, Prestwich, Manchester, M25 9JZ	4,312.50
CJ01	Jede UK Limited	Unit B4, Benfield Business Park, Benfield Road, Newcastle upon Tyne, Tyne & Wear, NE6 4NT	84.60
CL00	LSH (UK) Limited	Unit 3, Tipton Trading Est, Bloomfield Road, Tipton, West Midlands, DY4 9AH	18.98
CL01	Lexus Financial Services	Great Burgh, Burgh Heath, Epsom, Surrey, KT18 5UZ	489.18

# Tait Walker


## A & A Window Components Limited

### B - Company Creditors

Key	Name	Address	£
CL02	Lombard Vehicle Management	Seven Brindley Place, Birmingham, B1 2TZ	504.06
CM00	MB Distribution Limited	The Upsall Buildings , Skipper Lane, Skippers Lane Ind. Est, Middlesbrough, Cleveland, TS6 6JB	1,295.93
CM01	Mila Hardware	1 Brunel Close, Drayton Fields Ind. Est, Daventry, Northamptonshire, NN11 8RB	0.86
CN00	North East Panels	Unit 18, Wilden Road, Patinson South Ind. Est, Washington, Tyne & Wear, NE38 8QB	791.28
CN01	Network Vehicles Limited	Credit Department, Dial House, Burston Road, London, SW15 6SD	11,000.00
CN02	North East Lock & Key Co. Ltd	31 Harvey Close, Crowther Ind. Est, Washington, Tyne & Wear, NE38 0AB	0.00
CN03	Northumbrian Water Limited	Customer Accounts Centre, PO Box 200, County Durham, DH1 5WG	0.00
CN04	North Eastern Industrial Properties Limited	8-9 Northumberland Street, London, WC2N 5DA	0.00
CP00	Polton Glass	2 Commercial Street, Middlesbrough, Cleveland, TS2 1TP	4,527.03
CP01	Profile 22 Systems	Stafford Park 6, Telford, Shropshire, TF3 3AT	10,827.74
CQ00	Quay Plastics	Unit 3, Redwood Business Park , Oldbury Road, Smehwick, Warley, West Midlands, B66 1NJ	473.58
CR00	Reth UK	Ainleys Ind. Est, Elland, West Yorkshire, HX5 9JP	1,066.23
CS00	Supaseal Glass (North East) Limited	Durham Road , Barley Mow, Chester-le-Street, Birtley, County Durham, DH3 2DA	4,708.04
CS01	Synseal Extrusions	Common Road, Huhwaite, Sutton-in-Ashfield, Notts, NG17 2JL	23.91
CT00	The Durham Company	Alex Smailes Depot, Deptford Terrace, Sunderland, Tyne & Wear, SR4 6DD	0.00
CT01	The Sage Group plc	Sahe UK Limited, North Park, Newcastle upon Tyne, Tyne & Wear, NE13 9AA	149.00
CT02	Tiscali	Tiscali Customer Services, PO Box 7206, Kiln Farm, MK14 6XG	0.00
CT03	T-Mobile		68.52
CV00	Vodafone		0.00
CW00	Window Machinery Sales Limited	3c, Hadrian Farm Ind. Est, Rugby, Warwickshire, CV21 1ST	465.82
CY00	Yellow Pages	Queens Walk, Oxford Road, Reading, RG1 7PT	430.02
EB00	William Burn	92 Dock Street, Sunderland, SR6 0DH	0.00
EB01	Darren Brown	25 Coronation Avenue, Carrville, Durham, DH1 1NJ	0.00
EC00	David Carr	38 Spen Street, Stanley, County Durham, DH9 7NJ	0.00
EH00	Steven Howe	97 Moor Crescent, Gilesgate, Durham, DH1 1DL	0.00
EH01	Keith Howe	53 BrightLea, Birtley, Chester-le-Street, DH3 1RL	0.00
EJ00	Ian Jackson	16 Mersey Road, gateshead, Tyne & Wear, NE8 3SR	0.00
EM00	Gary McGovern	87 Canterbury Road, Newton Hall, Durham, DH1 5QY	0.00
EW00	Dean Whytock	2 Woodside Avenue, Bearpark, Durham, DH7 7DU	0.00
R000	Lynne Ormiston	14 Linburn, Rickleton, Washington, Tyne & Wear, NE38 9EB	0.00
RO00	Anthony B Ormiston	14 Linburn, Rickleton, Washington, NE38 9EB	0.00

Tait Walker  
A & A Window Components Limited  
B - Company Creditors

Key	Name	Address	£
62 Entries Totalling			71,469.33

Signature   
*CPD*

## **A & A Window Components Limited**

### **Notes to the Directors' Statement of Affairs**

**Dated: 11 December 2009**

#### **Valuations**

Plant and equipment, furniture and fittings, stock and other movable assets have been valued by independent valuers, Messrs James Sutherland & Co (Auctioneers) Limited of Newcastle upon Tyne. James Sutherland & Co (Auctioneers) Limited are members of the National Association of Valuers & Auctioneers.

#### **Plant and Machinery**

Plant & Machinery with a net book value of £37,501, is estimated to realise £7,620 on a forced sale basis.

#### **Office Furniture & Equipment**

Office furniture and equipment with a net book value of £2,663, is estimated to realise £620 on a forced sale basis.

#### **Book Debts**

The Company's books and records indicate gross book debts of £36,741. The directors estimate that after provisions for bad and doubtful debts, and counterclaims following the cessation of trade, that the book debts will realise £25,000.

#### **Tax Refund**

A corporation tax refund of £3,496 will not be realised due to crown set-off.

#### **Prepayments**

The directors do not consider that any prepayment will be recoverable.

#### **Employees**

Employees of the Company have claims for arrears of pay, holiday pay, pay in lieu of notice and redundancy pay, as appropriate, following the termination of their contact.

Both arrears of pay and holiday pay rank as preferential claims subject to statutory limits. Amounts in excess of the statutory limits together with pay in lieu of notice and redundancy pay rank as unsecured claims.



Employee claims have been estimated based upon information available at present. Certain of the employee claims will be discharged through the National Insurance Fund, and the fund will have subrogated claims for any amounts paid to the employees.

### **Prescribed Part**

The Prescribed Part (Section 176(A) of the Act) is a proportion of floating charge asset realisations, net of costs, which are set aside for the benefit of unsecured creditors. The Prescribed Part applies to floating charges created on or after the 15 September 2003 only.

The Prescribed Part is calculated using a formula laid down in the Act as follows:

- 50% of the net property up to £10,000;
- 20% of the net property in excess of £10,000;
- Subject to a maximum amount of £600,000.

The Prescribed Part is not applicable in this instance as there is no debt due to a Chargeholder as the memorandum of satisfaction has been filed. As such, any funds available under the floating charge will be available to the unsecured creditors.

### **Trade & Expense Creditors**

The amounts due to trade and expense creditors are taken from the books and records of the Company, and are stated inclusive of VAT. Inclusion does not constitute an admission that there is now or has been in the past any legal liability upon the Company of the whole or part of the amount shown.

### **General**

The Statement of Affairs does not include any provision for the costs of administering the Liquidation.